

Exhibit A

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	101.0	\$113,625.00
Benson, Adam	Managing Director	\$1,425.00	5.1	\$7,267.50
Bowles, Carl	Managing Director	\$1,100.00	10.3	\$11,330.00
Chambers, Henry	Managing Director	\$1,070.00	77.0	\$82,390.00
Coverick, Steve	Managing Director	\$1,075.00	170.6	\$183,395.00
Farsaci, Alessandro	Managing Director	\$1,150.00	1.8	\$2,070.00
Fleming, Richard	Managing Director	\$1,025.00	1.8	\$1,845.00
Gordon, Robert	Managing Director	\$1,150.00	109.8	\$126,270.00
Grillo, Rocco	Managing Director	\$1,150.00	12.3	\$14,145.00
Grosvenor, Robert	Managing Director	\$1,070.00	9.0	\$9,630.00
Hertzberg, Julie	Managing Director	\$1,425.00	11.6	\$16,530.00
Howe, Christopher	Managing Director	\$1,475.00	98.0	\$144,550.00
Iwanski, Larry	Managing Director	\$1,150.00	11.4	\$13,110.00
Jacobs, Kevin	Managing Director	\$1,475.00	37.4	\$55,165.00
Johnston, David	Managing Director	\$1,100.00	117.6	\$129,360.00
Kotarba, Chris	Managing Director	\$1,425.00	3.8	\$5,415.00
Liguori, Albert	Managing Director	\$1,425.00	46.2	\$65,835.00
Marshall, Jonathan	Managing Director	\$1,150.00	0.7	\$805.00
Mosley, Ed	Managing Director	\$1,425.00	105.8	\$150,765.00
Pedersen, Brian	Managing Director	\$1,425.00	0.8	\$1,140.00
Roche, Matthew	Managing Director	\$1,425.00	26.7	\$38,047.50
Ryan, Laureen	Managing Director	\$1,150.00	38.2	\$43,930.00
Schultz, John	Managing Director	\$1,425.00	9.3	\$13,252.50
Shanahan, Michael	Managing Director	\$990.00	4.5	\$4,455.00
Sielinski, Jeff	Managing Director	\$1,100.00	202.9	\$223,190.00
Sinnott, Brendan	Managing Director	\$1,425.00	1.9	\$2,707.50
Stegenga, Jeffery	Managing Director	\$1,525.00	6.4	\$9,760.00
Swerdlow, Jeff	Managing Director	\$1,425.00	5.2	\$7,410.00
Turner, Cari	Managing Director	\$1,225.00	8.5	\$10,412.50
Ulyanenko, Andrey	Managing Director	\$1,425.00	54.0	\$76,950.00
Brewer, Keneth	Senior Advisor	\$1,425.00	31.2	\$44,460.00
Cope, Charles	Senior Advisor	\$1,425.00	1.4	\$1,995.00
Klig, Steven	Senior Advisor	\$1,425.00	3.7	\$5,272.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Seaway, Bill	Senior Advisor	\$1,425.00	19.8	\$28,215.00
Arhos, Nikos	Senior Director	\$1,050.00	106.0	\$111,300.00
Blanks, David	Senior Director	\$1,025.00	196.3	\$201,207.50
Brantley, Chase	Senior Director	\$950.00	207.1	\$196,745.00
Broskay, Cole	Senior Director	\$975.00	68.0	\$66,300.00
Canale, Alex	Senior Director	\$965.00	31.7	\$30,590.50
Cornetta, Luke	Senior Director	\$1,050.00	34.4	\$36,120.00
Dusendschon, Kora	Senior Director	\$965.00	8.8	\$8,492.00
Edwards, Emily	Senior Director	\$1,050.00	7.9	\$8,295.00
Esposito, Rob	Senior Director	\$975.00	190.9	\$186,127.50
Evans, Charles	Senior Director	\$900.00	1.7	\$1,530.00
Johnson, Robert	Senior Director	\$965.00	50.2	\$48,443.00
Konig, Louis	Senior Director	\$965.00	73.1	\$70,541.50
Kwan, Peter	Senior Director	\$965.00	72.6	\$70,059.00
LeDonne, Haley	Senior Director	\$1,050.00	139.4	\$146,370.00
McBee, Nicholas	Senior Director	\$1,050.00	166.6	\$174,930.00
Mohammed, Azmat	Senior Director	\$975.00	154.5	\$150,637.50
Pandey, Vishal	Senior Director	\$975.00	16.0	\$15,600.00
Ramanathan, Kumanan	Senior Director	\$1,050.00	234.2	\$245,910.00
Tarikere, Sriram	Senior Director	\$975.00	31.4	\$30,615.00
Titus, Adam	Senior Director	\$1,025.00	213.0	\$218,325.00
Zatz, Jonathan	Senior Director	\$965.00	140.6	\$135,679.00
Zimet, Lee	Senior Director	\$1,050.00	20.5	\$21,525.00
Baker, Kevin	Director	\$800.00	161.3	\$129,040.00
Balmelli, Gioele	Director	\$850.00	27.4	\$23,290.00
Bell, Erik	Director	\$925.00	49.6	\$45,880.00
Best, Austin	Director	\$925.00	74.1	\$68,542.50
Casey, John	Director	\$775.00	100.1	\$77,577.50
Chamma, Leandro	Director	\$800.00	116.6	\$93,280.00
Cosgrove, Nicholas	Director	\$925.00	11.0	\$10,175.00
Dalgleish, Elizabeth	Director	\$825.00	139.8	\$115,335.00
Flynn, Matthew	Director	\$850.00	124.1	\$105,485.00
Ford, Abigail	Director	\$925.00	108.5	\$100,362.50
Glustein, Steven	Director	\$825.00	226.2	\$186,615.00
Gosau, Tracy	Director	\$800.00	0.2	\$160.00
Hainline, Drew	Director	\$875.00	182.2	\$159,425.00
Henness, Jonathan	Director	\$925.00	223.0	\$206,275.00
Kearney, Kevin	Director	\$875.00	250.3	\$219,012.50
Lambert, Leslie	Director	\$800.00	32.0	\$25,600.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
---------------------	-----------------	---------------------	---------------------	--------------------

Lee, Julian	Director	\$800.00	23.1	\$18,480.00
LeGuen, Jonathon	Director	\$900.00	85.5	\$76,950.00
Lewandowski, Douglas	Director	\$875.00	170.5	\$149,187.50
Lowe, Sam	Director	\$715.00	31.0	\$22,165.00
Lucas, Emmet	Director	\$825.00	250.4	\$206,580.00
McGoldrick, Hugh	Director	\$825.00	6.8	\$5,610.00
McGrath, Patrick	Director	\$800.00	50.7	\$40,560.00
Mennie, James	Director	\$875.00	221.4	\$193,725.00
Walia, Gaurav	Director	\$900.00	59.0	\$53,100.00
Baker, Oliver	Manager	\$875.00	161.8	\$141,575.00
Baldwin, Evan	Manager	\$875.00	23.0	\$20,125.00
Blanchard, Madison	Manager	\$635.00	41.2	\$26,162.00
Constantinou, Demetrious	Manager	\$875.00	67.0	\$58,625.00
Cox, Allison	Manager	\$635.00	11.9	\$7,556.50
Grussing, Bernice	Operations Manager	\$375.00	3.7	\$1,387.50
Hoffer, Emily	Manager	\$695.00	1.7	\$1,181.50
Kuruvilla, Daniel	Manager	\$725.00	5.0	\$3,625.00
Lam, James	Manager	\$650.00	6.6	\$4,290.00
Li, Summer	Manager	\$725.00	68.2	\$49,445.00
Pestano, Kyle	Manager	\$700.00	192.8	\$134,960.00
Primo, Michelle	Manager	\$875.00	12.6	\$11,025.00
Rybarczyk, Jodi	Manager	\$725.00	34.3	\$24,867.50
Sivapalu, Anan	Manager	\$700.00	36.1	\$25,270.00
Sloan, Austin	Manager	\$695.00	0.6	\$417.00
Teo, Benjamin	Manager	\$725.00	4.1	\$2,972.50
Tong, Crystal	Manager	\$700.00	111.9	\$78,330.00
Work, David	Manager	\$725.00	114.9	\$83,302.50
Zhang, Qi	Manager	\$725.00	123.1	\$89,247.50
Braatellen, Troy	Senior Associate	\$625.00	122.4	\$76,500.00
Canady, Marissa	Senior Associate	\$800.00	39.1	\$31,280.00
Chan, Jon	Senior Associate	\$580.00	181.7	\$105,386.00
Cherry, Nicholas	Senior Associate	\$775.00	89.6	\$69,440.00
Dobbs, Aaron	Senior Associate	\$580.00	74.8	\$43,384.00
Ebrey, Mason	Senior Associate	\$580.00	77.7	\$45,066.00
Faett, Jack	Senior Associate	\$700.00	197.7	\$138,390.00
Garcia, Carolina	Senior Associate	\$800.00	95.5	\$76,400.00
Gibbs, Connor	Senior Associate	\$650.00	12.9	\$8,385.00
Heath, Peyton	Senior Associate	\$775.00	203.0	\$157,325.00
Helal, Aly	Senior Associate	\$615.00	39.0	\$23,985.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Heric, Andrew	Senior Associate	\$635.00	128.3	\$81,470.50
Jones, Mackenzie	Senior Associate	\$625.00	38.2	\$23,875.00
Kaufman, Ashley	Senior Associate	\$685.00	26.1	\$17,878.50
LaPosta, Logan	Senior Associate	\$725.00	158.0	\$114,550.00
Montague, Katie	Senior Associate	\$775.00	15.5	\$12,012.50
Parker, Brandon	Senior Associate	\$800.00	59.4	\$47,520.00
Sagen, Daniel	Senior Associate	\$775.00	116.8	\$90,520.00
Sunkara, Manasa	Senior Associate	\$580.00	91.3	\$52,954.00
Todd, Patrick	Senior Associate	\$685.00	68.7	\$47,059.50
Trent, Hudson	Senior Associate	\$725.00	183.0	\$132,675.00
Willson, Jeanna	Senior Associate	\$800.00	35.6	\$28,480.00
Wilson, David	Senior Associate	\$615.00	145.1	\$89,236.50
Wu, Grace	Senior Associate	\$625.00	76.1	\$47,562.50
Yan, Jack	Senior Associate	\$530.00	15.1	\$8,003.00
Zabcik, Kathryn	Senior Associate	\$625.00	162.0	\$101,250.00
Chhuon, Sally	Associate	\$675.00	160.8	\$108,540.00
Collis, Jack	Associate	\$550.00	28.1	\$15,455.00
Francis, Luke	Associate	\$650.00	293.6	\$190,840.00
Gonzalez, Johnny	Associate	\$700.00	226.3	\$158,410.00
Jauregui, Stefon	Associate	\$650.00	43.4	\$28,210.00
Kane, Alex	Associate	\$650.00	246.5	\$160,225.00
Krautheim, Sean	Associate	\$560.00	34.0	\$19,040.00
Lowdermilk, Quinn	Associate	\$580.00	141.8	\$82,244.00
Mirando, Michael	Associate	\$625.00	160.1	\$100,062.50
Pon, Mark	Associate	\$675.00	37.4	\$25,245.00
Price, Breanna	Associate	\$560.00	1.6	\$896.00
Quach, John	Associate	\$675.00	37.4	\$25,245.00
Radwanski, Igor	Associate	\$580.00	143.6	\$83,288.00
Shaari, Nadav	Associate	\$625.00	60.8	\$38,000.00
Slay, David	Associate	\$625.00	220.2	\$137,625.00
Smith, Cameron	Associate	\$625.00	166.8	\$104,250.00
Soto, Eric	Associate	\$675.00	1.9	\$1,282.50
Steers, Jeff	Associate	\$625.00	78.8	\$49,250.00
Taraba, Erik	Associate	\$650.00	211.3	\$137,345.00
Ward, Kyle	Associate	\$556.00	166.0	\$92,296.00
Warren, Matthew	Associate	\$580.00	112.0	\$64,960.00
Wiltgen, Charles	Associate	\$650.00	243.0	\$157,950.00
Witherspoon, Samuel	Associate	\$650.00	166.0	\$107,900.00
Zhang, Irene	Associate	\$675.00	78.2	\$52,785.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Agarwal, Pulkit	Analyst	\$475.00	130.6	\$62,035.00
Arora, Rohan	Analyst	\$475.00	48.7	\$23,132.50
Avdellas, Peter	Analyst	\$525.00	221.8	\$116,445.00
Barry, Gerard	Analyst	\$450.00	144.5	\$65,025.00
Bolduc, Jojo	Analyst	\$475.00	143.1	\$67,972.50
Clayton, Lance	Analyst	\$525.00	249.9	\$131,197.50
Duncan, Ryan	Analyst	\$475.00	221.2	\$105,070.00
Ernst, Reagan	Analyst	\$475.00	221.1	\$105,022.50
Hubbard, Taylor	Analyst	\$500.00	145.7	\$72,850.00
Karnik, Noorita	Analyst	\$480.00	10.5	\$5,040.00
Khurana, Harshit	Analyst	\$450.00	153.0	\$68,850.00
Kumar, Aamaya	Analyst	\$450.00	140.3	\$63,135.00
Lockwood, Luke	Analyst	\$525.00	84.5	\$44,362.50
Mittal, Anuj	Analyst	\$450.00	16.5	\$7,425.00
Myers, Claire	Analyst	\$500.00	210.1	\$105,050.00
Paolinetti, Sergio	Analyst	\$475.00	205.1	\$97,422.50
Ribman, Tucker	Analyst	\$475.00	205.8	\$97,755.00
Sekera, Aryaki	Analyst	\$450.00	106.3	\$47,835.00
Selwood, Alexa	Analyst	\$525.00	155.8	\$81,795.00
Simoneaux, Nicole	Analyst	\$525.00	194.2	\$101,955.00
Stockmeyer, Cullen	Analyst	\$525.00	196.7	\$103,267.50
Stolyar, Alan	Analyst	\$500.00	132.5	\$66,250.00
Tenney, Bridger	Analyst	\$525.00	209.7	\$110,092.50
Thadani, Harshit	Analyst	\$450.00	143.5	\$64,575.00
Thomas, Izabel	Analyst	\$450.00	130.4	\$58,680.00
Yang, Sharon	Analyst	\$500.00	158.6	\$79,300.00
<i>Total</i>			16,748.2	\$12,480,291.50

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
June 1, 2024 through June 30, 2024***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	68.0	\$46,190.00
Asset Sales	1,101.6	\$776,932.50
Avoidance Actions	337.2	\$257,471.50
Business Operations	2,612.9	\$1,870,633.00
Case Administration	63.5	\$63,800.00
Cash Management	894.8	\$571,332.50
Claims	4,674.3	\$3,138,570.00
Communications	5.2	\$6,052.50
Contracts	385.1	\$232,160.00
Court and UST Reporting	101.3	\$68,617.50
Court Hearings	14.9	\$17,919.50
Creditor Cooperation	107.2	\$90,902.50
Disclosure Statement and Plan	3,387.8	\$2,599,346.50
Due Diligence	90.9	\$52,562.50
Employee Matters	10.0	\$5,250.00
Fee Application	13.5	\$8,182.50
Financial Analysis	168.5	\$164,380.00
Government and Regulatory Data Requests	71.4	\$58,004.00
Joint Official Liquidators	31.9	\$30,210.00
Liquidation Analysis	14.2	\$13,432.50
Motions and Related Support	121.8	\$99,800.00
Solicitation	429.9	\$342,793.50
Tax Initiatives	2,023.5	\$1,954,168.50
Vendor Management	18.8	\$11,580.00
<i>Total</i>	16,748.2	\$12,480,291.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	3.8	\$4,370.00
Broskay, Cole	Senior Director	\$975	3.2	\$3,120.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.6	\$630.00
Hainline, Drew	Director	\$875	2.8	\$2,450.00
Kearney, Kevin	Director	\$875	8.2	\$7,175.00
Braatelian, Troy	Senior Associate	\$625	2.6	\$1,625.00
Faett, Jack	Senior Associate	\$700	15.6	\$10,920.00
Jones, Mackenzie	Senior Associate	\$625	2.4	\$1,500.00
Stolyar, Alan	Analyst	\$500	28.8	\$14,400.00
			<u>68.0</u>	<u>\$46,190.00</u>
			<i>Average Billing Rate</i>	<u>\$679.26</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Chambers, Henry	Managing Director	\$1,070	15.0	\$16,050.00
Coverick, Steve	Managing Director	\$1,075	9.8	\$10,535.00
Johnston, David	Managing Director	\$1,100	14.4	\$15,840.00
Mosley, Ed	Managing Director	\$1,425	6.3	\$8,977.50
Brantley, Chase	Senior Director	\$950	0.4	\$380.00
Ramanathan, Kumanan	Senior Director	\$1,050	22.3	\$23,415.00
Titus, Adam	Senior Director	\$1,025	61.0	\$62,525.00
Dalgleish, Elizabeth	Director	\$825	1.4	\$1,155.00
Flynn, Matthew	Director	\$850	6.8	\$5,780.00
Glustein, Steven	Director	\$825	147.9	\$122,017.50
Kearney, Kevin	Director	\$875	5.2	\$4,550.00
Mennie, James	Director	\$875	165.7	\$144,987.50
Sivapalu, Anan	Manager	\$700	35.3	\$24,710.00
Cherry, Nicholas	Senior Associate	\$775	77.8	\$60,295.00
Faett, Jack	Senior Associate	\$700	10.2	\$7,140.00
Sagen, Daniel	Senior Associate	\$775	28.3	\$21,932.50
Trent, Hudson	Senior Associate	\$725	0.4	\$290.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Barry, Gerard	Analyst	\$450	3.1	\$1,395.00
Bolduc, Jojo	Analyst	\$475	3.8	\$1,805.00
Clayton, Lance	Analyst	\$525	133.8	\$70,245.00
Ernst, Reagan	Analyst	\$475	112.2	\$53,295.00
Paolinetti, Sergio	Analyst	\$475	136.6	\$64,885.00
Stockmeyer, Cullen	Analyst	\$525	103.6	\$54,390.00
			1101.6	\$776,932.50
				\$705.28
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	0.2	\$214.00
Coverick, Steve	Managing Director	\$1,075	3.4	\$3,655.00
Gordon, Robert	Managing Director	\$1,150	0.5	\$575.00
Mosley, Ed	Managing Director	\$1,425	0.6	\$855.00
Ryan, Laureen	Managing Director	\$1,150	34.0	\$39,100.00
Shanahan, Michael	Managing Director	\$990	4.5	\$4,455.00
Broskay, Cole	Senior Director	\$975	0.2	\$195.00
Canale, Alex	Senior Director	\$965	28.3	\$27,309.50
Ramanathan, Kumanan	Senior Director	\$1,050	11.6	\$12,180.00
Baker, Kevin	Director	\$800	0.5	\$400.00
Flynn, Matthew	Director	\$850	13.3	\$11,305.00
Gosau, Tracy	Director	\$800	0.2	\$160.00
Hainline, Drew	Director	\$875	2.5	\$2,187.50
Kearney, Kevin	Director	\$875	4.5	\$3,937.50
Lee, Julian	Director	\$800	2.1	\$1,680.00
McGrath, Patrick	Director	\$800	48.2	\$38,560.00
Blanchard, Madison	Manager	\$635	28.9	\$18,351.50
Cox, Allison	Manager	\$635	11.9	\$7,556.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Hoffer, Emily	Manager	\$695	1.7	\$1,181.50
Sloan, Austin	Manager	\$695	0.6	\$417.00
Braatelian, Troy	Senior Associate	\$625	29.2	\$18,250.00
Dobbs, Aaron	Senior Associate	\$580	51.7	\$29,986.00
Ebrey, Mason	Senior Associate	\$580	47.9	\$27,782.00
Faett, Jack	Senior Associate	\$700	6.6	\$4,620.00
Helal, Aly	Senior Associate	\$615	2.4	\$1,476.00
Jones, Mackenzie	Senior Associate	\$625	1.5	\$937.50
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
			<hr/> 337.2	<hr/> \$257,471.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$763.56
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	3.1	\$3,487.50
Bowles, Carl	Managing Director	\$1,100	10.3	\$11,330.00
Chambers, Henry	Managing Director	\$1,070	10.2	\$10,914.00
Coverick, Steve	Managing Director	\$1,075	0.3	\$322.50
Farsaci, Alessandro	Managing Director	\$1,150	1.8	\$2,070.00
Fleming, Richard	Managing Director	\$1,025	1.8	\$1,845.00
Gordon, Robert	Managing Director	\$1,150	2.0	\$2,300.00
Grillo, Rocco	Managing Director	\$1,150	12.3	\$14,145.00
Iwanski, Larry	Managing Director	\$1,150	11.4	\$13,110.00
Johnston, David	Managing Director	\$1,100	27.2	\$29,920.00
Marshall, Jonathan	Managing Director	\$1,150	0.7	\$805.00
Mosley, Ed	Managing Director	\$1,425	6.5	\$9,262.50
Ryan, Laureen	Managing Director	\$1,150	1.7	\$1,955.00
Sielinski, Jeff	Managing Director	\$1,100	0.3	\$330.00
Stegenga, Jeffery	Managing Director	\$1,525	6.4	\$9,760.00
Brantley, Chase	Senior Director	\$950	0.5	\$475.00
Canale, Alex	Senior Director	\$965	3.4	\$3,281.00
Dusendschon, Kora	Senior Director	\$965	8.8	\$8,492.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Esposito, Rob	Senior Director	\$975	0.8	\$780.00
Evans, Charles	Senior Director	\$900	1.7	\$1,530.00
Johnson, Robert	Senior Director	\$965	31.2	\$30,108.00
Konig, Louis	Senior Director	\$965	32.1	\$30,976.50
Kwan, Peter	Senior Director	\$965	69.1	\$66,681.50
Mohammed, Azmat	Senior Director	\$975	5.4	\$5,265.00
Pandey, Vishal	Senior Director	\$975	16.0	\$15,600.00
Ramanathan, Kumanan	Senior Director	\$1,050	61.4	\$64,470.00
Tarikere, Sriram	Senior Director	\$975	31.4	\$30,615.00
Titus, Adam	Senior Director	\$1,025	1.0	\$1,025.00
Zatz, Jonathan	Senior Director	\$965	7.1	\$6,851.50
Baker, Kevin	Director	\$800	156.4	\$125,120.00
Balmelli, Gioele	Director	\$850	27.4	\$23,290.00
Bell, Erik	Director	\$925	49.6	\$45,880.00
Casey, John	Director	\$775	100.1	\$77,577.50
Dagleish, Elizabeth	Director	\$825	70.9	\$58,492.50
Flynn, Matthew	Director	\$850	26.6	\$22,610.00
Glustein, Steven	Director	\$825	14.7	\$12,127.50
Hainline, Drew	Director	\$875	10.7	\$9,362.50
Hennessey, Jonathan	Director	\$925	4.0	\$3,700.00
Lambert, Leslie	Director	\$800	32.0	\$25,600.00
Lee, Julian	Director	\$800	21.0	\$16,800.00
Lewandowski, Douglas	Director	\$875	0.3	\$262.50
Lucas, Emmet	Director	\$825	10.1	\$8,332.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

McGoldrick, Hugh	Director	\$825	6.8	\$5,610.00
McGrath, Patrick	Director	\$800	1.2	\$960.00
Walia, Gaurav	Director	\$900	10.6	\$9,540.00
Blanchard, Madison	Manager	\$635	12.3	\$7,810.50
Lam, James	Manager	\$650	6.6	\$4,290.00
Li, Summer	Manager	\$725	64.7	\$46,907.50
Tong, Crystal	Manager	\$700	8.1	\$5,670.00
Work, David	Manager	\$725	114.9	\$83,302.50
Zhang, Qi	Manager	\$725	111.8	\$81,055.00
Chan, Jon	Senior Associate	\$580	157.4	\$91,292.00
Dobbs, Aaron	Senior Associate	\$580	23.1	\$13,398.00
Ebrey, Mason	Senior Associate	\$580	29.3	\$16,994.00
Gibbs, Connor	Senior Associate	\$650	2.9	\$1,885.00
Heath, Peyton	Senior Associate	\$775	0.2	\$155.00
Helal, Aly	Senior Associate	\$615	36.6	\$22,509.00
Heric, Andrew	Senior Associate	\$635	128.3	\$81,470.50
Jones, Mackenzie	Senior Associate	\$625	1.3	\$812.50
Kaufman, Ashley	Senior Associate	\$685	26.1	\$17,878.50
Sagen, Daniel	Senior Associate	\$775	47.3	\$36,657.50
Sunkara, Manasa	Senior Associate	\$580	60.4	\$35,032.00
Todd, Patrick	Senior Associate	\$685	68.7	\$47,059.50
Trent, Hudson	Senior Associate	\$725	0.6	\$435.00
Wilson, David	Senior Associate	\$615	120.7	\$74,230.50
Yan, Jack	Senior Associate	\$530	15.1	\$8,003.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Collis, Jack	Associate	\$550	28.1	\$15,455.00
Krautheim, Sean	Associate	\$560	28.3	\$15,848.00
Lowdermilk, Quinn	Associate	\$580	141.8	\$82,244.00
Price, Breanna	Associate	\$560	1.6	\$896.00
Radwanski, Igor	Associate	\$580	143.6	\$83,288.00
Slay, David	Associate	\$625	2.4	\$1,500.00
Warren, Matthew	Associate	\$580	112.0	\$64,960.00
Barry, Gerard	Analyst	\$450	21.1	\$9,495.00
Clayton, Lance	Analyst	\$525	1.9	\$997.50
Duncan, Ryan	Analyst	\$475	3.5	\$1,662.50
Paolinetti, Sergio	Analyst	\$475	41.6	\$19,760.00
Selwood, Alexa	Analyst	\$525	138.9	\$72,922.50
Stockmeyer, Cullen	Analyst	\$525	3.1	\$1,627.50
Tenney, Bridger	Analyst	\$525	0.3	\$157.50
			2612.9	\$1,870,633.00
<i>Average Billing Rate</i>				\$715.92

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	0.6	\$675.00
Coverick, Steve	Managing Director	\$1,075	16.4	\$17,630.00
Gordon, Robert	Managing Director	\$1,150	3.9	\$4,485.00
Johnston, David	Managing Director	\$1,100	2.0	\$2,200.00
Mosley, Ed	Managing Director	\$1,425	6.7	\$9,547.50
Ryan, Laureen	Managing Director	\$1,150	0.6	\$690.00
Sielinski, Jeff	Managing Director	\$1,100	0.6	\$660.00
Blanks, David	Senior Director	\$1,025	9.5	\$9,737.50
Brantley, Chase	Senior Director	\$950	0.6	\$570.00
Esposito, Rob	Senior Director	\$975	0.6	\$585.00
Titus, Adam	Senior Director	\$1,025	1.7	\$1,742.50
Dalglish, Elizabeth	Director	\$825	2.0	\$1,650.00
Heath, Peyton	Senior Associate	\$775	13.2	\$10,230.00
Trent, Hudson	Senior Associate	\$725	3.9	\$2,827.50
Ribman, Tucker	Analyst	\$475	1.2	\$570.00
			63.5	\$63,800.00
Average Billing Rate				\$1,004.72

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.4	\$450.00
Coverick, Steve	Managing Director	\$1,075	4.3	\$4,622.50
Johnston, David	Managing Director	\$1,100	15.0	\$16,500.00
Mosley, Ed	Managing Director	\$1,425	2.7	\$3,847.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.2	\$210.00
Titus, Adam	Senior Director	\$1,025	0.6	\$615.00
Dagleish, Elizabeth	Director	\$825	41.2	\$33,990.00
Glustein, Steven	Director	\$825	1.1	\$907.50
LeGuen, Jonathon	Director	\$900	47.3	\$42,570.00
Mennie, James	Director	\$875	3.1	\$2,712.50
Walia, Gaurav	Director	\$900	0.2	\$180.00
Heath, Peyton	Senior Associate	\$775	0.6	\$465.00
LaPosta, Logan	Senior Associate	\$725	133.1	\$96,497.50
Sagen, Daniel	Senior Associate	\$775	5.3	\$4,107.50
Gonzalez, Johnny	Associate	\$700	3.2	\$2,240.00
Slay, David	Associate	\$625	174.6	\$109,125.00
Taraba, Erik	Associate	\$650	185.5	\$120,575.00
Barry, Gerard	Analyst	\$450	73.9	\$33,255.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

Bolduc, Jojo	Analyst	\$475	4.7	\$2,232.50
Clayton, Lance	Analyst	\$525	0.5	\$262.50
Duncan, Ryan	Analyst	\$475	134.1	\$63,697.50
Ernst, Reagan	Analyst	\$475	17.8	\$8,455.00
Ribman, Tucker	Analyst	\$475	0.4	\$190.00
Selwood, Alexa	Analyst	\$525	0.7	\$367.50
Simoneaux, Nicole	Analyst	\$525	41.6	\$21,840.00
Tenney, Bridger	Analyst	\$525	2.7	\$1,417.50
			<hr/>	<hr/>
			894.8	\$571,332.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$638.50
				<hr/>
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	31.1	\$34,987.50
Chambers, Henry	Managing Director	\$1,070	50.5	\$54,035.00
Coverick, Steve	Managing Director	\$1,075	25.2	\$27,090.00
Gordon, Robert	Managing Director	\$1,150	21.2	\$24,380.00
Hertzberg, Julie	Managing Director	\$1,425	11.1	\$15,817.50
Johnston, David	Managing Director	\$1,100	13.9	\$15,290.00
Mosley, Ed	Managing Director	\$1,425	7.3	\$10,402.50
Sielinski, Jeff	Managing Director	\$1,100	65.3	\$71,830.00
Brantley, Chase	Senior Director	\$950	65.6	\$62,320.00
Broskay, Cole	Senior Director	\$975	1.7	\$1,657.50
Esposito, Rob	Senior Director	\$975	177.3	\$172,867.50
Johnson, Robert	Senior Director	\$965	15.0	\$14,475.00
Konig, Louis	Senior Director	\$965	22.5	\$21,712.50
Kwan, Peter	Senior Director	\$965	0.6	\$579.00
Mohammed, Azmat	Senior Director	\$975	50.3	\$49,042.50
Ramanathan, Kumanan	Senior Director	\$1,050	62.4	\$65,520.00
Titus, Adam	Senior Director	\$1,025	1.1	\$1,127.50
Zatz, Jonathan	Senior Director	\$965	111.5	\$107,597.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Chamma, Leandro	Director	\$800	105.9	\$84,720.00
Dagleish, Elizabeth	Director	\$825	0.2	\$165.00
Flynn, Matthew	Director	\$850	14.6	\$12,410.00
Glustein, Steven	Director	\$825	20.5	\$16,912.50
Hainline, Drew	Director	\$875	17.6	\$15,400.00
Hennes, Jonathan	Director	\$925	2.1	\$1,942.50
Kearney, Kevin	Director	\$875	175.5	\$153,562.50
Lewandowski, Douglas	Director	\$875	98.6	\$86,275.00
Lucas, Emmet	Director	\$825	90.9	\$74,992.50
Walia, Gaurav	Director	\$900	8.6	\$7,740.00
Pestano, Kyle	Manager	\$700	192.8	\$134,960.00
Rybarczyk, Jodi	Manager	\$725	34.3	\$24,867.50
Teo, Benjamin	Manager	\$725	3.5	\$2,537.50
Tong, Crystal	Manager	\$700	102.1	\$71,470.00
Zhang, Qi	Manager	\$725	9.3	\$6,742.50
Braatelen, Troy	Senior Associate	\$625	54.9	\$34,312.50
Chan, Jon	Senior Associate	\$580	23.3	\$13,514.00
Faett, Jack	Senior Associate	\$700	148.7	\$104,090.00
Gibbs, Connor	Senior Associate	\$650	0.4	\$260.00
Heath, Peyton	Senior Associate	\$775	0.4	\$310.00
Sunkara, Manasa	Senior Associate	\$580	30.9	\$17,922.00
Trent, Hudson	Senior Associate	\$725	9.8	\$7,105.00
Wilson, David	Senior Associate	\$615	23.8	\$14,637.00
Wu, Grace	Senior Associate	\$625	76.1	\$47,562.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Zabcik, Kathryn	Senior Associate	\$625	24.6	\$15,375.00
Francis, Luke	Associate	\$650	286.6	\$186,290.00
Kane, Alex	Associate	\$650	246.5	\$160,225.00
Krautheim, Sean	Associate	\$560	5.7	\$3,192.00
Mirando, Michael	Associate	\$625	160.1	\$100,062.50
Shaari, Nadav	Associate	\$625	60.8	\$38,000.00
Smith, Cameron	Associate	\$625	130.3	\$81,437.50
Steers, Jeff	Associate	\$625	13.5	\$8,437.50
Ward, Kyle	Associate	\$556	166.0	\$92,296.00
Wiltgen, Charles	Associate	\$650	2.8	\$1,820.00
Witherspoon, Samuel	Associate	\$650	1.2	\$780.00
Agarwal, Pulkit	Analyst	\$475	130.6	\$62,035.00
Arora, Rohan	Analyst	\$475	48.7	\$23,132.50
Avdellas, Peter	Analyst	\$525	142.2	\$74,655.00
Barry, Gerard	Analyst	\$450	1.5	\$675.00
Hubbard, Taylor	Analyst	\$500	145.7	\$72,850.00
Khurana, Harshit	Analyst	\$450	153.0	\$68,850.00
Kumar, Aamaya	Analyst	\$450	140.3	\$63,135.00
Mittal, Anuj	Analyst	\$450	16.5	\$7,425.00
Myers, Claire	Analyst	\$500	92.2	\$46,100.00
Sekera, Aryaki	Analyst	\$450	106.3	\$47,835.00
Simoneaux, Nicole	Analyst	\$525	84.2	\$44,205.00
Stolyar, Alan	Analyst	\$500	103.7	\$51,850.00
Tenney, Bridger	Analyst	\$525	0.4	\$210.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

Thadani, Harshit	Analyst	\$450	143.5	\$64,575.00
Thomas, Izabel	Analyst	\$450	130.4	\$58,680.00
Yang, Sharon	Analyst	\$500	158.6	\$79,300.00
			<hr/> 4674.3 <hr/>	<hr/> \$3,138,570.00 <hr/>
<i>Average Billing Rate</i>				<hr/> \$671.45 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract assumptions and rejections, and contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	33.2	\$37,350.00
Johnston, David	Managing Director	\$1,100	2.5	\$2,750.00
Mosley, Ed	Managing Director	\$1,425	0.8	\$1,140.00
Titus, Adam	Senior Director	\$1,025	1.5	\$1,537.50
Dalglish, Elizabeth	Director	\$825	1.8	\$1,485.00
Glustein, Steven	Director	\$825	1.3	\$1,072.50
Mennie, James	Director	\$875	24.6	\$21,525.00
Cherry, Nicholas	Senior Associate	\$775	1.1	\$852.50
Montague, Katie	Senior Associate	\$775	14.7	\$11,392.50
Barry, Gerard	Analyst	\$450	4.6	\$2,070.00
Bolduc, Jojo	Analyst	\$475	98.8	\$46,930.00
Clayton, Lance	Analyst	\$525	99.6	\$52,290.00
Duncan, Ryan	Analyst	\$475	5.1	\$2,422.50
Ernst, Reagan	Analyst	\$475	15.9	\$7,552.50
Lockwood, Luke	Analyst	\$525	79.6	\$41,790.00
			385.1	\$232,160.00
<i>Average Billing Rate</i>				\$602.86

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	1.0	\$1,150.00
Brantley, Chase	Senior Director	\$950	0.8	\$760.00
Broskay, Cole	Senior Director	\$975	14.5	\$14,137.50
Titus, Adam	Senior Director	\$1,025	0.9	\$922.50
Dalgleish, Elizabeth	Director	\$825	3.9	\$3,217.50
Glustein, Steven	Director	\$825	0.9	\$742.50
Hainline, Drew	Director	\$875	1.4	\$1,225.00
Kearney, Kevin	Director	\$875	5.8	\$5,075.00
Li, Summer	Manager	\$725	2.1	\$1,522.50
Faett, Jack	Senior Associate	\$700	5.5	\$3,850.00
Jones, Mackenzie	Senior Associate	\$625	27.5	\$17,187.50
Taraba, Erik	Associate	\$650	0.9	\$585.00
Barry, Gerard	Analyst	\$450	4.6	\$2,070.00
Clayton, Lance	Analyst	\$525	4.8	\$2,520.00
Duncan, Ryan	Analyst	\$475	6.4	\$3,040.00
Paolinetti, Sergio	Analyst	\$475	0.9	\$427.50
Simoneaux, Nicole	Analyst	\$525	0.4	\$210.00
Stockmeyer, Cullen	Analyst	\$525	19.0	\$9,975.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

	<div>101.3</div>	<div>\$68,617.50</div>
<i>Average Billing Rate</i>		<div>\$677.37</div>

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	0.6	\$642.00
Mosley, Ed	Managing Director	\$1,425	8.3	\$11,827.50
Brantley, Chase	Senior Director	\$950	2.0	\$1,900.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.0	\$2,100.00
Trent, Hudson	Senior Associate	\$725	2.0	\$1,450.00
			14.9	\$17,919.50
<i>Average Billing Rate</i>				\$1,202.65

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.8	\$900.00
Coverick, Steve	Managing Director	\$1,075	10.9	\$11,717.50
Hertzberg, Julie	Managing Director	\$1,425	0.5	\$712.50
Johnston, David	Managing Director	\$1,100	3.4	\$3,740.00
Mosley, Ed	Managing Director	\$1,425	8.0	\$11,400.00
Brantley, Chase	Senior Director	\$950	5.2	\$4,940.00
Esposito, Rob	Senior Director	\$975	0.9	\$877.50
Ramanathan, Kumanan	Senior Director	\$1,050	2.9	\$3,045.00
Titus, Adam	Senior Director	\$1,025	0.3	\$307.50
Flynn, Matthew	Director	\$850	0.7	\$595.00
Hennessey, Jonathan	Director	\$925	0.6	\$555.00
LeGuen, Jonathon	Director	\$900	3.6	\$3,240.00
Lucas, Emmet	Director	\$825	5.1	\$4,207.50
Walia, Gaurav	Director	\$900	0.6	\$540.00
LaPosta, Logan	Senior Associate	\$725	3.2	\$2,320.00
Sagen, Daniel	Senior Associate	\$775	5.2	\$4,030.00
Trent, Hudson	Senior Associate	\$725	36.5	\$26,462.50
Slay, David	Associate	\$625	2.4	\$1,500.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

Taraba, Erik	Associate	\$650	10.3	\$6,695.00
Ribman, Tucker	Analyst	\$475	1.7	\$807.50
Selwood, Alexa	Analyst	\$525	4.2	\$2,205.00
Stockmeyer, Cullen	Analyst	\$525	0.2	\$105.00
			<hr/> 107.2	<hr/> \$90,902.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$847.97
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	23.4	\$26,325.00
Chambers, Henry	Managing Director	\$1,070	0.5	\$535.00
Coverick, Steve	Managing Director	\$1,075	52.6	\$56,545.00
Gordon, Robert	Managing Director	\$1,150	71.2	\$81,880.00
Johnston, David	Managing Director	\$1,100	6.6	\$7,260.00
Mosley, Ed	Managing Director	\$1,425	47.9	\$68,257.50
Ryan, Laureen	Managing Director	\$1,150	1.9	\$2,185.00
Sielinski, Jeff	Managing Director	\$1,100	5.5	\$6,050.00
Turner, Cari	Managing Director	\$1,225	7.4	\$9,065.00
Blanks, David	Senior Director	\$1,025	174.8	\$179,170.00
Brantley, Chase	Senior Director	\$950	128.0	\$121,600.00
Broskay, Cole	Senior Director	\$975	47.2	\$46,020.00
Cornetta, Luke	Senior Director	\$1,050	6.0	\$6,300.00
Esposito, Rob	Senior Director	\$975	4.7	\$4,582.50
Johnson, Robert	Senior Director	\$965	1.9	\$1,833.50
Konig, Louis	Senior Director	\$965	18.5	\$17,852.50
Kwan, Peter	Senior Director	\$965	2.9	\$2,798.50
Mohammed, Azmat	Senior Director	\$975	62.1	\$60,547.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Ramanathan, Kumanan	Senior Director	\$1,050	44.0	\$46,200.00
Titus, Adam	Senior Director	\$1,025	7.2	\$7,380.00
Zatz, Jonathan	Senior Director	\$965	4.2	\$4,053.00
Baker, Kevin	Director	\$800	4.4	\$3,520.00
Chamma, Leandro	Director	\$800	10.2	\$8,160.00
Flynn, Matthew	Director	\$850	46.8	\$39,780.00
Glustein, Steven	Director	\$825	0.3	\$247.50
Hainline, Drew	Director	\$875	147.2	\$128,800.00
Hennes, Jonathan	Director	\$925	216.3	\$200,077.50
Kearney, Kevin	Director	\$875	33.8	\$29,575.00
LeGuen, Jonathon	Director	\$900	34.6	\$31,140.00
Lewandowski, Douglas	Director	\$875	13.6	\$11,900.00
Lucas, Emmet	Director	\$825	143.7	\$118,552.50
McGrath, Patrick	Director	\$800	1.3	\$1,040.00
Walia, Gaurav	Director	\$900	35.1	\$31,590.00
Kuruvilla, Daniel	Manager	\$725	5.0	\$3,625.00
Sivapalu, Anan	Manager	\$700	0.8	\$560.00
Zhang, Qi	Manager	\$725	0.5	\$362.50
Braatelian, Troy	Senior Associate	\$625	35.7	\$22,312.50
Chan, Jon	Senior Associate	\$580	1.0	\$580.00
Cherry, Nicholas	Senior Associate	\$775	3.8	\$2,945.00
Ebrey, Mason	Senior Associate	\$580	0.5	\$290.00
Faett, Jack	Senior Associate	\$700	6.9	\$4,830.00
Gibbs, Connor	Senior Associate	\$650	9.6	\$6,240.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Heath, Peyton	Senior Associate	\$775	181.7	\$140,817.50
Jones, Mackenzie	Senior Associate	\$625	5.5	\$3,437.50
LaPosta, Logan	Senior Associate	\$725	21.7	\$15,732.50
Sagen, Daniel	Senior Associate	\$775	30.7	\$23,792.50
Trent, Hudson	Senior Associate	\$725	122.5	\$88,812.50
Wilson, David	Senior Associate	\$615	0.6	\$369.00
Zabcik, Kathryn	Senior Associate	\$625	137.4	\$85,875.00
Francis, Luke	Associate	\$650	7.0	\$4,550.00
Gonzalez, Johnny	Associate	\$700	212.9	\$149,030.00
Jauregui, Stefon	Associate	\$650	43.4	\$28,210.00
Slay, David	Associate	\$625	38.5	\$24,062.50
Smith, Cameron	Associate	\$625	36.5	\$22,812.50
Steers, Jeff	Associate	\$625	65.3	\$40,812.50
Taraba, Erik	Associate	\$650	3.3	\$2,145.00
Wiltgen, Charles	Associate	\$650	240.2	\$156,130.00
Witherspoon, Samuel	Associate	\$650	164.8	\$107,120.00
Bolduc, Jojo	Analyst	\$475	29.7	\$14,107.50
Duncan, Ryan	Analyst	\$475	44.2	\$20,995.00
Ernst, Reagan	Analyst	\$475	25.9	\$12,302.50
Lockwood, Luke	Analyst	\$525	4.9	\$2,572.50
Paolinetti, Sergio	Analyst	\$475	1.4	\$665.00
Ribman, Tucker	Analyst	\$475	202.5	\$96,187.50
Selwood, Alexa	Analyst	\$525	12.0	\$6,300.00
Simoneaux, Nicole	Analyst	\$525	58.0	\$30,450.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

Stockmeyer, Cullen	Analyst	\$525	21.3	\$11,182.50
Tenney, Bridger	Analyst	\$525	206.3	\$108,307.50
			<u>3387.8</u>	<u>\$2,599,346.50</u>
			<u><i>Average Billing Rate</i></u>	<u>\$767.27</u>

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

Employee Matters	Assist the Debtors with employee communications, employee compensation and benefits, and related matters.
------------------	---

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Simoneaux, Nicole	Analyst	\$525	10.0	\$5,250.00
			10.0	\$5,250.00
			<i>Average Billing Rate</i>	\$525.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024*

Fee Application	Preparation of monthly and interim fee applications in accordance with Court guidelines.
------------------------	---

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grussing, Bernice	Operations Manager	\$375	3.7	\$1,387.50
Gonzalez, Johnny	Associate	\$700	8.5	\$5,950.00
Taraba, Erik	Associate	\$650	1.3	\$845.00
			13.5	\$8,182.50
<i>Average Billing Rate</i>				\$606.11

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	1.3	\$1,397.50
Gordon, Robert	Managing Director	\$1,150	5.8	\$6,670.00
Grosvenor, Robert	Managing Director	\$1,070	9.0	\$9,630.00
Johnston, David	Managing Director	\$1,100	0.3	\$330.00
Mosley, Ed	Managing Director	\$1,425	1.0	\$1,425.00
Broskay, Cole	Senior Director	\$975	1.2	\$1,170.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.0	\$1,050.00
Flynn, Matthew	Director	\$850	1.9	\$1,615.00
Kearney, Kevin	Director	\$875	4.9	\$4,287.50
Lowe, Sam	Director	\$715	30.6	\$21,879.00
Walia, Gaurav	Director	\$900	3.9	\$3,510.00
Karnik, Noorita	Analyst	\$480	10.5	\$5,040.00
			<u>71.4</u>	<u>\$58,004.00</u>
	<i>Average Billing Rate</i>			<u>\$812.38</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Joint Official Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.2	\$225.00
Coverick, Steve	Managing Director	\$1,075	2.0	\$2,150.00
Mosley, Ed	Managing Director	\$1,425	3.5	\$4,987.50
Sielinski, Jeff	Managing Director	\$1,100	2.7	\$2,970.00
Brantley, Chase	Senior Director	\$950	1.3	\$1,235.00
Esposito, Rob	Senior Director	\$975	1.7	\$1,657.50
Mohammed, Azmat	Senior Director	\$975	2.7	\$2,632.50
Ramanathan, Kumanan	Senior Director	\$1,050	2.4	\$2,520.00
Chamma, Leandro	Director	\$800	0.5	\$400.00
Flynn, Matthew	Director	\$850	1.7	\$1,445.00
Lewandowski, Douglas	Director	\$875	3.0	\$2,625.00
Teo, Benjamin	Manager	\$725	0.6	\$435.00
Tong, Crystal	Manager	\$700	1.7	\$1,190.00
Zhang, Qi	Manager	\$725	1.5	\$1,087.50
Montague, Katie	Senior Associate	\$775	0.2	\$155.00
Trent, Hudson	Senior Associate	\$725	6.2	\$4,495.00
			31.9	\$30,210.00
				\$947.02
				Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Liquidation Analysis

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.8	\$900.00
Coverick, Steve	Managing Director	\$1,075	2.9	\$3,117.50
Mosley, Ed	Managing Director	\$1,425	1.2	\$1,710.00
Blanks, David	Senior Director	\$1,025	4.0	\$4,100.00
Heath, Peyton	Senior Associate	\$775	0.7	\$542.50
Trent, Hudson	Senior Associate	\$725	0.6	\$435.00
Gonzalez, Johnny	Associate	\$700	1.7	\$1,190.00
Slay, David	Associate	\$625	2.3	\$1,437.50
			<u>14.2</u>	<u>\$13,432.50</u>
				<u>\$945.95</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Motions and Related Support

Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	22.7	\$24,402.50
Johnston, David	Managing Director	\$1,100	29.9	\$32,890.00
Mosley, Ed	Managing Director	\$1,425	1.1	\$1,567.50
Esposito, Rob	Senior Director	\$975	2.0	\$1,950.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.6	\$2,730.00
Dagleish, Elizabeth	Director	\$825	18.4	\$15,180.00
Li, Summer	Manager	\$725	1.4	\$1,015.00
Barry, Gerard	Analyst	\$450	35.7	\$16,065.00
Myers, Claire	Analyst	\$500	8.0	\$4,000.00
			121.8	\$99,800.00
				\$819.38
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Solicitation **Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	6.7	\$7,537.50
Coverick, Steve	Managing Director	\$1,075	3.2	\$3,440.00
Sielinski, Jeff	Managing Director	\$1,100	128.5	\$141,350.00
Esposito, Rob	Senior Director	\$975	2.9	\$2,827.50
Johnson, Robert	Senior Director	\$965	2.1	\$2,026.50
Mohammed, Azmat	Senior Director	\$975	23.2	\$22,620.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.5	\$525.00
Zatz, Jonathan	Senior Director	\$965	17.8	\$17,177.00
Flynn, Matthew	Director	\$850	0.5	\$425.00
Lewandowski, Douglas	Director	\$875	55.0	\$48,125.00
Avdellas, Peter	Analyst	\$525	79.6	\$41,790.00
Myers, Claire	Analyst	\$500	109.9	\$54,950.00
			<u>429.9</u>	<u>\$342,793.50</u>
				<u>\$797.38</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.4	\$450.00
Benson, Adam	Managing Director	\$1,425	5.1	\$7,267.50
Coverick, Steve	Managing Director	\$1,075	11.1	\$11,932.50
Gordon, Robert	Managing Director	\$1,150	0.4	\$460.00
Howe, Christopher	Managing Director	\$1,475	98.0	\$144,550.00
Jacobs, Kevin	Managing Director	\$1,475	37.4	\$55,165.00
Johnston, David	Managing Director	\$1,100	1.6	\$1,760.00
Kotarba, Chris	Managing Director	\$1,425	3.8	\$5,415.00
Liguori, Albert	Managing Director	\$1,425	46.2	\$65,835.00
Mosley, Ed	Managing Director	\$1,425	1.9	\$2,707.50
Pedersen, Brian	Managing Director	\$1,425	0.8	\$1,140.00
Roche, Matthew	Managing Director	\$1,425	26.7	\$38,047.50
Schultz, John	Managing Director	\$1,425	9.3	\$13,252.50
Sinnott, Brendan	Managing Director	\$1,425	1.9	\$2,707.50
Swerdlow, Jeff	Managing Director	\$1,425	5.2	\$7,410.00
Ulyanenko, Andrey	Managing Director	\$1,425	54.0	\$76,950.00
Brewer, Keneth	Senior Advisor	\$1,425	31.2	\$44,460.00
Cope, Charles	Senior Advisor	\$1,425	1.4	\$1,995.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Klig, Steven	Senior Advisor	\$1,425	3.7	\$5,272.50
Seaway, Bill	Senior Advisor	\$1,425	19.8	\$28,215.00
Arhos, Nikos	Senior Director	\$1,050	106.0	\$111,300.00
Blanks, David	Senior Director	\$1,025	8.0	\$8,200.00
Brantley, Chase	Senior Director	\$950	2.7	\$2,565.00
Cornetta, Luke	Senior Director	\$1,050	28.4	\$29,820.00
Edwards, Emily	Senior Director	\$1,050	7.9	\$8,295.00
LeDonne, Haley	Senior Director	\$1,050	139.4	\$146,370.00
McBee, Nicholas	Senior Director	\$1,050	166.6	\$174,930.00
Mohammed, Azmat	Senior Director	\$975	10.8	\$10,530.00
Ramanathan, Kumanan	Senior Director	\$1,050	18.6	\$19,530.00
Titus, Adam	Senior Director	\$1,025	3.5	\$3,587.50
Zimet, Lee	Senior Director	\$1,050	20.5	\$21,525.00
Best, Austin	Director	\$925	74.1	\$68,542.50
Cosgrove, Nicholas	Director	\$925	11.0	\$10,175.00
Flynn, Matthew	Director	\$850	11.2	\$9,520.00
Ford, Abigail	Director	\$925	108.5	\$100,362.50
Glustein, Steven	Director	\$825	1.3	\$1,072.50
Kearney, Kevin	Director	\$875	10.8	\$9,450.00
Lowe, Sam	Director	\$715	0.4	\$286.00
Lucas, Emmet	Director	\$825	0.6	\$495.00
Mennie, James	Director	\$875	27.0	\$23,625.00
Baker, Oliver	Manager	\$875	161.8	\$141,575.00
Baldwin, Evan	Manager	\$875	23.0	\$20,125.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Constantinou, Demetrious	Manager	\$875	67.0	\$58,625.00
Primo, Michelle	Manager	\$875	12.6	\$11,025.00
Canady, Marissa	Senior Associate	\$800	39.1	\$31,280.00
Cherry, Nicholas	Senior Associate	\$775	6.9	\$5,347.50
Faett, Jack	Senior Associate	\$700	2.1	\$1,470.00
Garcia, Carolina	Senior Associate	\$800	95.5	\$76,400.00
Heath, Peyton	Senior Associate	\$775	6.2	\$4,805.00
Parker, Brandon	Senior Associate	\$800	59.4	\$47,520.00
Trent, Hudson	Senior Associate	\$725	0.3	\$217.50
Willson, Jeanna	Senior Associate	\$800	35.6	\$28,480.00
Chhuon, Sally	Associate	\$675	160.8	\$108,540.00
Pon, Mark	Associate	\$675	37.4	\$25,245.00
Quach, John	Associate	\$675	37.4	\$25,245.00
Soto, Eric	Associate	\$675	1.9	\$1,282.50
Zhang, Irene	Associate	\$675	78.2	\$52,785.00
Bolduc, Jojo	Analyst	\$475	6.1	\$2,897.50
Clayton, Lance	Analyst	\$525	9.3	\$4,882.50
Duncan, Ryan	Analyst	\$475	5.3	\$2,517.50
Ernst, Reagan	Analyst	\$475	49.3	\$23,417.50
Paolinetti, Sergio	Analyst	\$475	10.3	\$4,892.50
Stockmeyer, Cullen	Analyst	\$525	0.8	\$420.00
			2023.5	\$1,954,168.50
<i>Average Billing Rate</i>				\$965.74

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
June 1, 2024 through June 30, 2024***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Managing Director	\$1,075	1.2	\$1,290.00
Montague, Katie	Senior Associate	\$775	0.6	\$465.00
Taraba, Erik	Associate	\$650	10.0	\$6,500.00
Duncan, Ryan	Analyst	\$475	7.0	\$3,325.00
			18.8	\$11,580.00
Average Billing Rate				\$615.96

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	6/3/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to funding details for venture investments
Faett, Jack	6/3/2024	2.3	Review venture funding details file for new funding information added
Kearney, Kevin	6/3/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to funding details for venture investments
Jones, Mackenzie	6/4/2024	0.3	Draft translated and converted historical financials for PT Trinita per request from R. Hoskins for 2023 tax purposes
Jones, Mackenzie	6/4/2024	0.3	Research PT Trinita historical financials per request from R. Hoskins for 2023 tax purposes
Jones, Mackenzie	6/4/2024	0.2	Research Vault Trust historical financials per request from R. Hoskins for 2023 tax purposes
Faett, Jack	6/5/2024	3.1	Continue review of venture funding details file for additional funding information
Faett, Jack	6/6/2024	1.0	Review relativity for funding details of newly identified venture investment
Faett, Jack	6/6/2024	0.4	Update FTX Investment Master for new venture funding details
Jones, Mackenzie	6/6/2024	0.6	Aggregate non-debtor historical data used in non-debtor court reporting for future tax requests
Hainline, Drew	6/7/2024	0.2	Call with D. Hainline and A. Stolyar (A&M) to discuss FTX document retention procedures
Stolyar, Alan	6/7/2024	0.2	Call with D. Hainline and A. Stolyar (A&M) to discuss FTX document retention procedures
Jones, Mackenzie	6/8/2024	0.8	Review non-debtor historical data available for fulfillment of tax requests
Faett, Jack	6/11/2024	0.3	Meeting with K. Kearney and J. Faett (A&M) to discuss request pertaining to Celsius loans
Jones, Mackenzie	6/11/2024	0.2	Draft requests for May 2024 MOR data inputs from various sources
Kearney, Kevin	6/11/2024	0.3	Meeting with K. Kearney and J. Faett (A&M) to discuss request pertaining to Celsius loans
Broskay, Cole	6/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Faett, Jack	6/12/2024	1.2	Meeting with K. Kearney and J. Faett (A&M) to review collateralization of Alameda loans
Gordon, Robert	6/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	6/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	6/12/2024	1.2	Meeting with K. Kearney and J. Faett (A&M) to review collateralization of Alameda loans
Kearney, Kevin	6/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	6/13/2024	0.9	Draft reconciliation to petition date balances for changes in venture investment classifications
Braatelian, Troy	6/13/2024	1.7	Draft reconciliation to petition date balances for changes in token receivable classifications
Broskay, Cole	6/14/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Gordon, Robert	6/14/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Hainline, Drew	6/14/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Kearney, Kevin	6/14/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Broskay, Cole	6/17/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney(A&M) to align on open items for the accounting team
Gordon, Robert	6/17/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney(A&M) to align on open items for the accounting team
Kearney, Kevin	6/17/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney(A&M) to align on open items for the accounting team
Gordon, Robert	6/18/2024	0.6	Call with S. Coverick, L. Ryan, R. Gordon, K. Ramanathan (A&M), C. Dunne, J. Croke and others (S&C) to discuss petition date financial statements
Ramanathan, Kumanan	6/18/2024	0.6	Call with S. Coverick, L. Ryan, R. Gordon, K. Ramanathan (A&M), C. Dunne, J. Croke and others (S&C) to discuss petition date financial statements
Broskay, Cole	6/19/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Gordon, Robert	6/19/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	6/19/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Kearney, Kevin	6/19/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Faett, Jack	6/20/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Center for Emerging Risk Research and FTX donations
Faett, Jack	6/20/2024	0.6	Review relativity for records pertaining to payments and transfers from FTX Debtors to Center of Emerging Risk Research
Faett, Jack	6/20/2024	0.3	Review relativity for records pertaining to payments and transfers from FTX Debtors to Polaris Ventures
Faett, Jack	6/20/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review Polaris Ventures exchange activity
Kearney, Kevin	6/20/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review Polaris Ventures exchange activity
Kearney, Kevin	6/20/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Center for Emerging Risk Research and FTX donations
Faett, Jack	6/21/2024	1.1	Review FTX Debtor historical records for funding details for venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	6/21/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss Center of Emerging Risk Research Anthropic SAFE investment
Faett, Jack	6/21/2024	0.3	Analyze news articles pertaining to the sale of FTT to Center of Emerging Risk Research
Faett, Jack	6/21/2024	0.8	Review relativity for location of custody for Dave equity shares
Kearney, Kevin	6/21/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss Center of Emerging Risk Research Anthropic SAFE investment
Broskay, Cole	6/24/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Gordon, Robert	6/24/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	6/24/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	6/24/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Stolyar, Alan	6/24/2024	1.3	Audit the financial backing for FTX's venture projects for accounting request
Stolyar, Alan	6/24/2024	1.4	Track the financial sources for FTX venture capital for accounting request
Stolyar, Alan	6/24/2024	1.8	Follow the money trail for FTX's venture investments
Stolyar, Alan	6/24/2024	1.7	Document the monetary sources for FTX's venture capital investments
Stolyar, Alan	6/24/2024	1.1	Investigate the funding origins for FTX's investment ventures
Stolyar, Alan	6/24/2024	1.7	Examine the capital flow for FTX's venture funding
Stolyar, Alan	6/24/2024	1.2	Analyze the investment funding for FTX ventures related to accounting request
Stolyar, Alan	6/25/2024	1.2	Source investment capital for FTX Ventures and record in summary analysis
Stolyar, Alan	6/25/2024	0.7	Locate financial backing for FTX Ventures' initiatives
Stolyar, Alan	6/25/2024	1.3	Procure funding for FTX Ventures' investment portfolio
Stolyar, Alan	6/25/2024	1.8	Obtain and documented financing for FTX Ventures' projects
Stolyar, Alan	6/25/2024	1.4	Garner monetary resources for FTX Ventures' investments
Stolyar, Alan	6/25/2024	1.3	Trace capital for FTX Ventures' investments for claims request
Stolyar, Alan	6/25/2024	1.9	Acquire funds for FTX Ventures' investment activities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	6/26/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align open items and next steps for the accounting team
Faett, Jack	6/26/2024	2.0	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to trace venture funding investments
Gordon, Robert	6/26/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align open items and next steps for the accounting team
Hainline, Drew	6/26/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align open items and next steps for the accounting team
Kearney, Kevin	6/26/2024	2.0	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to trace venture funding investments
Kearney, Kevin	6/26/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align open items and next steps for the accounting team
Stolyar, Alan	6/26/2024	0.8	Track capital for FTX investments and document in summary file for accounting request
Stolyar, Alan	6/26/2024	1.1	Trace financial support for investments related to the Alameda silo
Stolyar, Alan	6/26/2024	1.3	Research funding for venture investments for accounting request
Stolyar, Alan	6/26/2024	2.0	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to trace venture funding investments
Stolyar, Alan	6/26/2024	1.6	Document investments in venture projects and associated capital
Stolyar, Alan	6/26/2024	1.2	Record backing for venture investments related to the FTX silo
Faett, Jack	6/27/2024	0.5	Review Metabase activity for exchange accounts associated with Polaris Ventures
Faett, Jack	6/27/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss Metabase crypto tracing for venture investments
Stolyar, Alan	6/27/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss Metabase crypto tracing for venture investments
Stolyar, Alan	6/27/2024	0.6	Search Metabase for funding information related to venture investments for accounting request
Broskay, Cole	6/28/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Gordon, Robert	6/28/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	6/28/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Kearney, Kevin	6/28/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Subtotal		68.0	

Asset Sales

Professional	Date	Hours	Activity
---------------------	-------------	--------------	-----------------

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	6/1/2024	0.7	Correspondence with H. Nachmias (Sygnia) and token foundation regarding asset transfer next steps
Sagen, Daniel	6/1/2024	0.6	Correspondence with BitGo team regarding asset transfer status update
Sagen, Daniel	6/1/2024	0.9	Prepare digital asset transfer summary schedule, distribute with H. Nachmias (Sygnia) for technical review
Clayton, Lance	6/2/2024	1.2	Prepare updates to venture workstream workplan outlook
Clayton, Lance	6/2/2024	2.6	Begin diligence process on venture portfolio fund investments
Mennie, James	6/2/2024	0.6	Compile open items agenda of equity investments for S. Glustein (A&M)
Paolinetti, Sergio	6/2/2024	0.9	Update work planner with token pricing activities for tracking purposes
Sagen, Daniel	6/2/2024	0.4	Correspondence with M. Bhatia (Galaxy) regarding remaining token balances for sale of select asset
Chambers, Henry	6/3/2024	0.4	Call with J. Ray (FTX), A. Kranzley, N. Mehta (S&C), D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan
Coverick, Steve	6/3/2024	0.4	Call with J. Ray (FTX), A. Kranzley, N. Mehta (S&C), D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan
Coverick, Steve	6/3/2024	0.4	Participate in crypto market update and sales call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (AHC), F. Risler, and others (FTI), C. Rhine, M. Bhatia and others (Galaxy)
Ernst, Reagan	6/3/2024	0.6	Revise tear sheet on Alameda equity and loan position based on recently acquired information on funded amount and interest detail
Flynn, Matthew	6/3/2024	0.7	Update digital assets sales tracker for S&C
Glustein, Steven	6/3/2024	0.3	Call with A. Titus, S. Glustein (A&M) and Alameda token issuer regarding sale process relating to token investments
Glustein, Steven	6/3/2024	1.1	Call with A. Titus, S. Glustein and J. Mennie (A&M) re: outstanding items on status of venture portfolio investments
Glustein, Steven	6/3/2024	1.1	Provide comments on updated token recommendation presentation regarding offer received relating to token sale process
Glustein, Steven	6/3/2024	1.2	Provide comments on updated Token Claim Statement regarding token investment relating to Alameda venture book
Glustein, Steven	6/3/2024	1.7	Review updated token recommendation presentation regarding offer received relating to token sale process
Glustein, Steven	6/3/2024	0.3	Correspondence with C. Rhine (Galaxy) regarding DLOM estimates relating to token sale process
Glustein, Steven	6/3/2024	0.4	Call with A. Salameh (BitGo) A. Titus, and S. Glustein (A&M) to discuss wallet addresses regarding upcoming token receipts
Glustein, Steven	6/3/2024	0.4	Call with A. Titus, S. Glustein (A&M) and LedgerPrime investment company regarding sale process relating to LedgerPrime assets
Glustein, Steven	6/3/2024	0.4	Correspondence with token issuer regarding test transfer relating to past due tokens

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/3/2024	2.1	Review updated Token Claim Statement regarding token investment relating to Alameda venture book
Glustein, Steven	6/3/2024	0.6	Call with A. Titus, and S. Glustein (A&M) to discuss updates relating to token offers received
Johnston, David	6/3/2024	0.4	Call with J. Ray (FTX), A. Kranzley, N. Mehta (S&C), D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan
Johnston, David	6/3/2024	1.8	Prepare presentation for FTX management relating to FTX Japan sale process and next steps
Mennie, James	6/3/2024	1.3	Reconcile seller name of investments to legal entity of investment
Mennie, James	6/3/2024	1.9	Compare documentation of investment structure between current and prior versions of detailed tracker
Mennie, James	6/3/2024	0.2	Review side letter of Alameda equity investment
Mennie, James	6/3/2024	0.3	Review mapping of investing entity to legal entity name change tracking file
Mennie, James	6/3/2024	0.3	Update mapping reference of consolidated ID in investment tracker
Mennie, James	6/3/2024	0.4	Prepare comments for R. Ernst (A&M) re: additional documentation of equity investment within tracker
Mennie, James	6/3/2024	0.4	Review recovery estimate of fund investment from FTX Ventures legal entity
Mennie, James	6/3/2024	0.7	Compare investment amount in original notional file to funded amount in investment detail file
Mennie, James	6/3/2024	0.8	Draft email correspondence with equity investment to inquire about missing documentation
Mennie, James	6/3/2024	0.9	Review status of venture deliverables within workplan tracker
Mennie, James	6/3/2024	1.1	Call with A. Titus, S. Glustein and J. Mennie (A&M) re: outstanding items on status of venture portfolio investments
Mennie, James	6/3/2024	0.2	Investigate funding confirmation status of Alameda equity investment
Mosley, Ed	6/3/2024	0.7	Review of FTX Japan sales process analysis and impact on plan
Ramanathan, Kumanan	6/3/2024	0.4	Participate in crypto market update and sales call with S. Coverick, K. Ramanathan, C. Delo and others (AHC), F. Risler, and others (FTI), C. Rhine, M. Bhatia and others (Galaxy)
Ramanathan, Kumanan	6/3/2024	0.6	Review of consent agreement with digital asset issuer and provide comments
Ramanathan, Kumanan	6/3/2024	0.4	Review of weekly trading summary schedule and provide approval
Ramanathan, Kumanan	6/3/2024	0.3	Review weekly limit requirements for digital asset sales and distribute to counsel
Ramanathan, Kumanan	6/3/2024	0.3	Review of specific digital asset purchase and sale agreement and token balance

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/3/2024	0.3	Correspond with D. Handelsman (S&C) on market maker counterparty limit and review of relevant materials
Ramanathan, Kumanan	6/3/2024	0.3	Call with D. Handelsman, K. Li (S&C) to discuss digital asset sale contract
Ramanathan, Kumanan	6/3/2024	0.2	Correspond with F. Risler (FTI) to discuss digital asset sale term sheet
Sagen, Daniel	6/3/2024	0.6	Respond to questions from D. Du (BitGo) regarding allocation of sold assets to proper purchasers
Titus, Adam	6/3/2024	1.1	Call with A. Titus, S. Glustein and J. Mennie (A&M) re: outstanding items on status of venture portfolio investments
Titus, Adam	6/3/2024	0.3	Call with A. Titus, S. Glustein (A&M) and Alameda token issuer regarding sale process relating to token investments
Titus, Adam	6/3/2024	0.4	Call with A. Titus, S. Glustein (A&M) and LedgerPrime investment company regarding sale process relating to LedgerPrime assets
Barry, Gerard	6/4/2024	3.1	Prepare update to latest FTX Japan bid comparison presentation
Chambers, Henry	6/4/2024	0.8	Review latest financial statements prior to share via FTX Japan's virtual data room
Clayton, Lance	6/4/2024	0.6	Review Alameda fund term sheet and identify key terms
Clayton, Lance	6/4/2024	0.8	Review and provide commentary for Alameda fund and loan tear sheet
Clayton, Lance	6/4/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Clayton, Lance	6/4/2024	0.7	Update secondary shares data in investment master
Clayton, Lance	6/4/2024	1.1	Update venture team progress tracker
Dalgleish, Elizabeth	6/4/2024	0.8	Review and prepare updated version of FTX Japan sales update presentation for additional information received
Dalgleish, Elizabeth	6/4/2024	0.6	Prepare updated FTX Japan sales process analysis for additional information received
Ernst, Reagan	6/4/2024	2.3	Implement strategies discussed on stand up call to Alameda fund and loan tear sheet to portray breakout of various agreements and how they all intermingle
Ernst, Reagan	6/4/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of ongoing venture team processes
Ernst, Reagan	6/4/2024	0.6	Strategize tear sheet for Alameda equity, fund, and loan position with complex agreement structure
Ernst, Reagan	6/4/2024	0.3	Conduct relativity search for master loan agreement mentioned in Alameda fund term sheet
Faett, Jack	6/4/2024	0.5	Update the FTX Investment Master and investment folder with agreement details and documents related to the investment manager transition for investment 107
Faett, Jack	6/4/2024	0.2	Review relativity for executed Darkfi token purchase agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Faett, Jack	6/4/2024	0.6	Update the FTX Investment Master and investment folder with agreement details and documents related to the investment manager transition for investment 108
Glustein, Steven	6/4/2024	2.4	Update tear sheet recommendation summary regarding token issuer relating to token sale process
Glustein, Steven	6/4/2024	0.3	Correspondence with equity investee company regarding sale process
Glustein, Steven	6/4/2024	1.0	Call with S. Glustein and J. Mennie (A&M) re: review tear sheet for buyback proposal of token warrant
Glustein, Steven	6/4/2024	0.4	Correspondence with investee Company regarding contact updates relating to LedgerPrime
Glustein, Steven	6/4/2024	0.6	Review investment master tracker regarding fully diluted shares relating to equity investment
Glustein, Steven	6/4/2024	2.2	Update tear sheet recommendation summary regarding equity investment company relating to venture sale process
Glustein, Steven	6/4/2024	0.4	Correspondence with token issuer regarding token sale process
Glustein, Steven	6/4/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Johnston, David	6/4/2024	1.3	Analyze and prepare summary materials in relation to latest bid received for certain FTX entity
Johnston, David	6/4/2024	0.4	Call with D. Johnston, H. Chambers, to discuss FTX Japan sale process and next steps
Johnston, David	6/4/2024	0.7	Review FTX Europe purchase price allocation analysis
Mennie, James	6/4/2024	0.4	Review purchase agreement documentation of SAFE investment for investment master
Mennie, James	6/4/2024	1.6	Update commentary of recent news of equity investments on tracking schedule
Mennie, James	6/4/2024	1.1	Review documentation of conversion of SAFE investment to common shares
Mennie, James	6/4/2024	1.0	Call with S. Glustein and J. Mennie (A&M) re: review tear sheet for buyback proposal of token warrant
Mennie, James	6/4/2024	0.9	Review updates to investment master for breakout of separate equity investment
Mennie, James	6/4/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Mennie, James	6/4/2024	1.8	Prepare tear sheet for buyback proposal of token warrant
Mennie, James	6/4/2024	0.6	Compare response from SAFE investment to investment master tracker
Mennie, James	6/4/2024	0.4	Review email response from preferred share investment as part of equity outreach
Mennie, James	6/4/2024	0.4	Provide comments to L. Clayton (A&M) re: notation of secondary shares in investment master

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/4/2024	0.3	Review email response from SAFE investment as part of equity outreach
Mennie, James	6/4/2024	0.3	Provide comments to L. Clayton (A&M) re: difference between Series B and Series C equity investment
Mennie, James	6/4/2024	0.3	Compare legal entity in purchase agreement of equity investment to investment master
Mennie, James	6/4/2024	0.2	Email correspondence with J. MacDonald (S&C) re: write down of equity investment
Mennie, James	6/4/2024	0.6	Provide comments to R. Ernst (A&M) re: missing items in documentation tracker
Mennie, James	6/4/2024	0.4	Correspondence with R. Ernst (A&M) re: breakout of side letter token agreement
Paolinetti, Sergio	6/4/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of ongoing venture team processes
Sagen, Daniel	6/4/2024	1.4	Analyze listing of NFT assets to prepare summary schedule for Galaxy review to determine marketability
Sagen, Daniel	6/4/2024	0.6	Prepare summary schedule of NFT assets for Galaxy to assist with marketing efforts
Sagen, Daniel	6/4/2024	0.4	Correspondence with M. Cilia (FTX) regarding legal entity allocation for converted stablecoins
Stockmeyer, Cullen	6/4/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of ongoing venture team processes
Titus, Adam	6/4/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Chambers, Henry	6/5/2024	0.7	Correspondence with E. Simpson (S&C) and D. Johnston (A&M) regarding FTX Japan go-forward process
Clayton, Lance	6/5/2024	0.4	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Clayton, Lance	6/5/2024	0.3	Call with J. Mennie and L. Clayton (A&M) re: Potential reclassification of venture investment
Coverick, Steve	6/5/2024	0.8	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M) re: plan recovery efforts
Coverick, Steve	6/5/2024	0.8	Review and provide comments on revised draft of digital asset sale tracking analysis
Ernst, Reagan	6/5/2024	0.4	Call with S. Glustein, R. Ernst (A&M) to investigate investor portal for Alameda equity position detail
Ernst, Reagan	6/5/2024	2.8	Create schedule detailing all positions included within Alameda Carta accounts including legal entity, valuation reports, and recent series funding detail
Glustein, Steven	6/5/2024	0.4	Call with S. Glustein, R. Ernst (A&M) to investigate investor portal for Alameda equity position detail
Glustein, Steven	6/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be shared for approval 6/5
Glustein, Steven	6/5/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to discuss updates regarding coin report relating to token receivables

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/5/2024	0.4	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Glustein, Steven	6/5/2024	1.1	Review updated tear sheet relating to request for wallet address change
Glustein, Steven	6/5/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: token warrant conversion language on tear sheet of venture position
Mennie, James	6/5/2024	0.4	Update agenda items ahead of call with J. MacDonald (S&C) and E. Tu (PWP)
Mennie, James	6/5/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: token warrant conversion language on tear sheet of venture position
Mennie, James	6/5/2024	0.8	Review changes to funding amounts of equity investment from sale of investment
Mennie, James	6/5/2024	0.4	Email correspondence with E. Tu (PWP) re: recommendation of buyback proposal
Mennie, James	6/5/2024	0.4	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Mennie, James	6/5/2024	0.2	Review email correspondence from M. Cilia (A&M) re: listing of purchasers of equity investment
Mennie, James	6/5/2024	0.3	Call with J. Mennie and L. Clayton (A&M) re: Potential reclassification of venture investment
Mennie, James	6/5/2024	1.3	Review revisions to investment master related to SAFE conversion
Mennie, James	6/5/2024	1.6	Compare changes in equity investment file versus prior version from May
Mennie, James	6/5/2024	0.2	Correspondence with equity investment re: wire details for proceeds
Mennie, James	6/5/2024	0.2	Email correspondence with equity investment re: status of wire of sale proceeds
Mennie, James	6/5/2024	1.2	Review purchase documentation of equity investment to confirm side letters
Paolinetti, Sergio	6/5/2024	1.8	Build digital assets bridge with updated 12/31 data for hedge fund entity report
Paolinetti, Sergio	6/5/2024	1.2	Build cash bridge with updated 12/31 data for hedge fund entity report
Paolinetti, Sergio	6/5/2024	0.8	Update weekly venture report with pricing as of 5/15 for select past due token investments
Paolinetti, Sergio	6/5/2024	0.7	Update token tear sheets for signature requests with pricing as of 5/15 per latest Coin Report
Paolinetti, Sergio	6/5/2024	0.6	Draft email on signature requests for claiming of tokens to be claimed
Paolinetti, Sergio	6/5/2024	0.4	Update weekly venture report with recent updates on sales processes for token investments
Paolinetti, Sergio	6/5/2024	0.3	Load in data as of 12/31 for bridging purposes of hedge fund entity's assets by type

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/5/2024	0.3	Review of updated digital asset consent term sheet and circulate to counterparty
Ramanathan, Kumanan	6/5/2024	0.8	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M) re: plan recovery efforts
Sagen, Daniel	6/5/2024	1.4	Update asset sale term sheet to standardize for various future sales
Sagen, Daniel	6/5/2024	0.9	Review existing asset sale term sheet from UCC for edits to standardize for various future sales
Stockmeyer, Cullen	6/5/2024	0.4	Prepare updated coin report package for hedge fund entity based on latest draft pricing
Stockmeyer, Cullen	6/5/2024	1.1	Update statuses for token investment summary based on latest token receipts
Stockmeyer, Cullen	6/5/2024	1.8	Review and correct variances in funded amounts for alameda venture token investments
Stockmeyer, Cullen	6/5/2024	2.2	Make updates to token investment summary based on need for Plan data for alameda
Stockmeyer, Cullen	6/5/2024	0.7	Prepare updated coin report package for alameda based on latest draft pricing
Titus, Adam	6/5/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to discuss updates regarding coin report relating to token receivables
Titus, Adam	6/5/2024	0.4	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Titus, Adam	6/5/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: token warrant conversion language on tear sheet of venture position
Chambers, Henry	6/6/2024	1.7	Review the updated documentation for FTX Japan go-forward process
Chambers, Henry	6/6/2024	0.9	Correspondence with E. Simpson (S&C) and D. Johnston (A&M) regarding FTX Japan intercompany balances
Clayton, Lance	6/6/2024	2.6	Review LedgerPrime remaining asset model and incorporate changes
Clayton, Lance	6/6/2024	1.9	Update master investment model for recent post-petition activity
Clayton, Lance	6/6/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture book process updates and discussions
Ernst, Reagan	6/6/2024	1.0	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on various equity and token processes
Ernst, Reagan	6/6/2024	0.2	Call with S. Glustein, R. Ernst (A&M) re: continue to investigate venture investor portal for equity detail
Faett, Jack	6/6/2024	0.3	Review funding amount updates to the Chipper Cash equity investments
Flynn, Matthew	6/6/2024	0.6	Update approved NDA parties tracking file for management
Glustein, Steven	6/6/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture book process updates and discussions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/6/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) and certain investee to discuss shares ownership and merger outcomes
Glustein, Steven	6/6/2024	0.2	Call with S. Glustein, R. Ernst (A&M) re: continue to investigate venture investor portal for equity detail
Glustein, Steven	6/6/2024	0.6	Correspondence with J. Croke (S&C) regarding offer received relating to select token investment
Glustein, Steven	6/6/2024	0.6	Review plan recovery estimate relating to select equity investment
Glustein, Steven	6/6/2024	0.7	Provide comments on draft Coin Report output relating to venture token receivables
Glustein, Steven	6/6/2024	0.9	Draft email regarding letter requesting updated wallet address relating to select token investments
Glustein, Steven	6/6/2024	1.4	Review draft Coin Report output relating to venture token receivables
Mennie, James	6/6/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture book process updates and discussions
Mennie, James	6/6/2024	0.9	Provide comments to L. Clayton (A&M) re: changes to plan confirmation timeline slides for equity investment recent updates
Mennie, James	6/6/2024	2.7	Summarize historical events of the funding status of a SAFE investment with a warrant cancellation
Mennie, James	6/6/2024	0.8	Provide comments to L. Clayton (A&M) re: updates to equity slides in plan confirmation timeline
Mennie, James	6/6/2024	0.4	Update draft email to E. Tu (PWP) re: recovery estimate on fund investment
Mennie, James	6/6/2024	0.4	Review status of board approval of equity investment to include in overview of equity investments
Mennie, James	6/6/2024	0.3	Email correspondence with K. Kearney (A&M) re: funded amount of SAFE investment
Mennie, James	6/6/2024	0.4	Review recent progress of equity investments plan confirmation timeline slides
Paolinetti, Sergio	6/6/2024	1.0	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on various equity and token processes
Paolinetti, Sergio	6/6/2024	0.8	Draft summary of notes from call with investee regarding hedge fund entity's investments
Paolinetti, Sergio	6/6/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) and certain investee to discuss shares ownership and merger outcomes
Ramanathan, Kumanan	6/6/2024	0.9	Review of monthly Galaxy trading reports and provide approval
Ramanathan, Kumanan	6/6/2024	0.2	Call with M. Bhatia (Galaxy) to discuss digital asset sales matters
Ramanathan, Kumanan	6/6/2024	0.3	Call with D. Handelsman (S&C) to discuss digital asset term sheet
Stockmeyer, Cullen	6/6/2024	1.0	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on various equity and token processes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/6/2024	1.5	Update token investment tracker based on request from S. Glustein (A&M)
Clayton, Lance	6/7/2024	1.7	Prepare Anthropic receipt tracker re: sale proceeds
Clayton, Lance	6/7/2024	2.9	Review of venture contracts re: funds for investment master diligence
Clayton, Lance	6/7/2024	2.3	Update venture master model re: identified contracts
Clayton, Lance	6/7/2024	1.8	Update venture data room re: identified contracts from breakouts workbook
Clayton, Lance	6/7/2024	2.1	Prepare draft monetization schedule re: Plan tracker
Ernst, Reagan	6/7/2024	2.6	Develop comprehensive schedule listing all equity positions with valuation updates and legal entity information
Ernst, Reagan	6/7/2024	1.3	Monitor investor portal for new updates on Alameda Carta accounts and summarize key equity position changes
Ernst, Reagan	6/7/2024	0.9	Create detailed schedule for all equity positions, including recent funding rounds and valuation metrics
Glustein, Steven	6/7/2024	1.1	Review venture token investment summary relating to token returns analysis
Glustein, Steven	6/7/2024	0.3	Call with S. Glustein, S. Paolinetti, A. Titus (A&M) re: certain token investment vesting schedule
Glustein, Steven	6/7/2024	1.8	Call with S. Glustein, S. Paolinetti (A&M) to reconcile wallet balances for vesting schedule request
Glustein, Steven	6/7/2024	1.4	Update master tracker regarding carta distinction category
Glustein, Steven	6/7/2024	0.4	Call with S. Glustein, D. Sagen, C. Stockmeyer, S. Paolinetti (A&M) regarding Aptos token investment vesting schedule
Glustein, Steven	6/7/2024	0.8	Provide comments on venture token investment summary relating to token returns analysis
Mennie, James	6/7/2024	1.6	Review tax communications tracker for missing contacts as part of equity outreach
Mennie, James	6/7/2024	0.9	Review purchase agreement of preferred equity investment
Mennie, James	6/7/2024	0.8	Review changes to investment master for breakout of side letter of token warrant
Mennie, James	6/7/2024	0.7	Compare equity ownership from cap table between initial investment and latest information provided by company
Mennie, James	6/7/2024	0.7	Compare inputs of documentation between prior week updates in investment master
Paolinetti, Sergio	6/7/2024	1.2	Include vesting schedule commentary from relevant agreements on deliverable for transfer of assets
Paolinetti, Sergio	6/7/2024	0.2	Call with S. Paolinetti, C. Stockmeyer (A&M) regarding token investment summary

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/7/2024	1.3	Prepare vesting schedule for tokens in staked wallets for transfer of assets
Paolinetti, Sergio	6/7/2024	1.2	Break down the unlocked portions of assets in wallets for hedge fund entity
Paolinetti, Sergio	6/7/2024	0.7	Call with S. Paolinetti, C. Stockmeyer (A&M) regarding token claiming process
Paolinetti, Sergio	6/7/2024	0.6	Bifurcate locked assets information pertaining to hedge fund entity's accounts
Paolinetti, Sergio	6/7/2024	0.4	Call with S. Glustein, D. Sagen, C. Stockmeyer, S. Paolinetti (A&M) regarding Aptos token investment vesting schedule
Paolinetti, Sergio	6/7/2024	0.3	Call with S. Glustein, S. Paolinetti, A. Titus (A&M) re: certain token investment vesting schedule
Paolinetti, Sergio	6/7/2024	1.8	Call with S. Glustein, S. Paolinetti (A&M) to reconcile wallet balances for vesting schedule request
Ramanathan, Kumanan	6/7/2024	0.4	Review of digital asset sale schedule and provide approval on next steps
Sagen, Daniel	6/7/2024	0.6	Correspondence with M. Bhatia and A. Murphy (Galaxy) regarding cash receipt updates for select asset sales
Sagen, Daniel	6/7/2024	0.4	Call with S. Glustein, D. Sagen, C. Stockmeyer, S. Paolinetti (A&M) regarding Aptos token investment vesting schedule
Sagen, Daniel	6/7/2024	0.6	Correspondence with H. Nachmias (Sygnia), BitGo team and token foundation team regarding status update on asset transfers
Stockmeyer, Cullen	6/7/2024	1.6	Review token investment summary to include checking functions for accuracy assurance
Stockmeyer, Cullen	6/7/2024	1.1	Analyze token returns analysis for model update related to digital asset plan recoveries
Stockmeyer, Cullen	6/7/2024	0.7	Call with S. Paolinetti, C. Stockmeyer (A&M) regarding token claiming process
Stockmeyer, Cullen	6/7/2024	0.4	Call with S. Glustein, D. Sagen, C. Stockmeyer, S. Paolinetti (A&M) regarding Aptos token investment vesting schedule
Stockmeyer, Cullen	6/7/2024	0.2	Call with S. Paolinetti, C. Stockmeyer (A&M) regarding token investment summary
Titus, Adam	6/7/2024	0.3	Call with S. Glustein, S. Paolinetti, A. Titus (A&M) re: certain token investment vesting schedule
Titus, Adam	6/7/2024	0.4	Review purchaser list to verify amounts total to purchase agreement details
Sagen, Daniel	6/9/2024	0.7	Update redline draft of Term sheet per feedback from K. Ramanathan (A&M), redistribute for further review
Stockmeyer, Cullen	6/9/2024	2.2	Prepare historical funded amount schedule for venture investments
Chambers, Henry	6/10/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan bids
Clayton, Lance	6/10/2024	2.3	Review venture investment contract re: investee claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	6/10/2024	3.1	Prepare updates to master investment model based on outputs provided by R. Ernst (A&M)
Clayton, Lance	6/10/2024	2.1	Perform diligence on fund investments relating to committed amount
Coverick, Steve	6/10/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan bids
Ernst, Reagan	6/10/2024	1.3	Refresh confirmation timeline slide deck with latest data on equity and fund closings to ensure accuracy
Ernst, Reagan	6/10/2024	2.8	Begin initial draft of venture book monetization deck to track all post-petition proceeds and upcoming proceeds to date
Flynn, Matthew	6/10/2024	0.9	Update top customer by volume analysis
Glustein, Steven	6/10/2024	0.4	Call with S. Glustein, J. Mennie (A&M) re: documenting notion amounts within investment master
Glustein, Steven	6/10/2024	0.9	Review token receipt analysis regarding historical receipts relating to select token investment
Glustein, Steven	6/10/2024	1.2	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review venture token investments sale summary spreadsheet
Glustein, Steven	6/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary overview
Glustein, Steven	6/10/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: status overview on venture investments contract assumption listing
Glustein, Steven	6/10/2024	0.7	Call with A. Titus and, S. Glustein (A&M) to discuss token transfer matters for securing digital assets relating to venture token positions
Johnston, David	6/10/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan bids
Mennie, James	6/10/2024	0.9	Email correspondence with R. Ernst (A&M) re: tear sheet for equity investment
Mennie, James	6/10/2024	0.3	Call with E. Tu (PWP), A. Titus, S. Glustein, J. Mennie (A&M) re: funded amount on SAFE agreement
Mennie, James	6/10/2024	0.4	Call with S. Glustein, J. Mennie (A&M) re: documenting notion amounts within investment master
Mennie, James	6/10/2024	0.8	Review response from equity investment to compare to investment tracker
Mennie, James	6/10/2024	1.2	Update investment master listing for most recent outstanding shares of common stock investment
Mennie, James	6/10/2024	1.9	Research purchase documentation of fund investment
Mennie, James	6/10/2024	0.9	Prepare for call with E. Tu (PWP) through review of purchase documentation of SAFE investment
Mosley, Ed	6/10/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan bids
Paolinetti, Sergio	6/10/2024	0.3	Update vesting periods of certain token investment in dispute

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/10/2024	2.7	Include details in wallet addresses for token investment summary overview spreadsheet
Paolinetti, Sergio	6/10/2024	1.2	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review venture token investments sale summary spreadsheet
Paolinetti, Sergio	6/10/2024	0.7	Update vesting schedule of certain post-ico token investments
Paolinetti, Sergio	6/10/2024	0.4	Draft email on ICO status information for pre-ico token issuers
Paolinetti, Sergio	6/10/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: past due token commentary for investment summary overview updates based on commentary from S. Glustein (A&M)
Paolinetti, Sergio	6/10/2024	2.3	Populate token investment summary overview spreadsheet with claiming instructions
Paolinetti, Sergio	6/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary overview
Paolinetti, Sergio	6/10/2024	0.8	Review tokenomics and token whitepapers for vesting schedule information
Ramanathan, Kumanan	6/10/2024	0.3	Review of final CPSA listing for execution digital asset sales
Ramanathan, Kumanan	6/10/2024	0.3	Participate in crypto sales call with K. Ramanathan, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Ramanathan, Kumanan	6/10/2024	0.2	Call with A. Brod, J. Croke and others (S&C), D. Lambadariou, A. Goldberg (LW), K. Ramanathan, A. Titus (A&M) to discuss digital asset sale matter
Ramanathan, Kumanan	6/10/2024	0.2	Call with D. Handelsman (S&C) to discuss digital asset sale term sheet
Ramanathan, Kumanan	6/10/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss token sale term sheet edits
Ramanathan, Kumanan	6/10/2024	0.9	Review of liquidation asset schedule for Galaxy mandate
Ramanathan, Kumanan	6/10/2024	1.1	Review digital asset term sheet for specific tokens
Ramanathan, Kumanan	6/10/2024	0.6	Review of most recent galaxy trading summary schedule
Sagen, Daniel	6/10/2024	0.2	Prepare summary schedule of redesignated assets, distribute with Galaxy team
Sagen, Daniel	6/10/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss token sale term sheet edits
Sagen, Daniel	6/10/2024	0.3	Participate in crypto sales call with K. Ramanathan, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Sagen, Daniel	6/10/2024	0.8	Correspondence with H. Nachmias (Sygnia) regarding status of asset transfer process for purchased tokens
Sagen, Daniel	6/10/2024	0.4	Correspondence with D. Du (BitGo) regarding transfer of purchased assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/10/2024	0.6	Correspondence with A. Kranzley (S&C) regarding diligence request for committee advisors
Stockmeyer, Cullen	6/10/2024	0.3	Update token returns analysis for auction sales data available as of 6/10
Stockmeyer, Cullen	6/10/2024	0.4	Prepare funded amount balance roll for historical schedule for quality review
Stockmeyer, Cullen	6/10/2024	0.4	Update token returns analysis for latest funded amount information as of 5/31
Stockmeyer, Cullen	6/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary overview
Stockmeyer, Cullen	6/10/2024	0.6	Update token returns analysis for latest pricing information available as of 5/31
Stockmeyer, Cullen	6/10/2024	0.6	Update token returns analysis for latest vesting schedules as of 5/31
Stockmeyer, Cullen	6/10/2024	1.8	Conduct quality review of token returns analysis report
Stockmeyer, Cullen	6/10/2024	0.7	Make updates to token returns analysis report based on review of printout
Stockmeyer, Cullen	6/10/2024	0.7	Update token returns analysis for latest receipts data as of 5/31
Stockmeyer, Cullen	6/10/2024	0.4	Update token returns analysis for latest wallet balances as of 5/31
Stockmeyer, Cullen	6/10/2024	1.2	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review venture token investments sale summary spreadsheet
Stockmeyer, Cullen	6/10/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: past due token commentary for investment summary overview updates based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	6/10/2024	0.6	Update token returns analysis for liquidation sales data available as of 6/10
Titus, Adam	6/10/2024	0.2	Call with A. Brod, J. Croke and others (S&C), D. Lambadariou, A. Goldberg (LW), K. Ramanathan, A. Titus (A&M) to discuss digital asset sale matter
Titus, Adam	6/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary overview
Chambers, Henry	6/11/2024	0.2	Prepare KEIP scenario analysis for various FTX Japan go-forward paths
Clayton, Lance	6/11/2024	2.4	Review venture investments for changes in funded amount based on notional data
Coverick, Steve	6/11/2024	0.7	Review and provide comments on materials compiled for board request re: remaining unmonetized assets
Ernst, Reagan	6/11/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst, S. Paolinetti (A&M) re: hedge fund entity investment tracker review
Ernst, Reagan	6/11/2024	0.7	Draft email to J. Mennie (A&M) re: tear sheet for debtor and non-debtor position with outstanding proceeds owed to the Estate
Ernst, Reagan	6/11/2024	1.8	Gather investment detail for Alameda simple agreement for future equity position for investment master hand off efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/11/2024	1.1	Amend investment master breakout list to include additional Alameda simple agreement for future equity position
Ernst, Reagan	6/11/2024	0.9	Amend investment master contract detail re: alameda token position funded amount and token quantity
Ernst, Reagan	6/11/2024	0.8	Clarify token vesting schedule of Alameda token position detailed in tokenomics document and purchase agreement
Ernst, Reagan	6/11/2024	0.6	Verify legal name of LedgerPrime legal entities for various positions for plan LP mapping by request of T. Ribman (A&M)
Ernst, Reagan	6/11/2024	0.9	Amend investment master contract detail re: alameda equity position funded amount and share quantity
Flynn, Matthew	6/11/2024	1.6	Review and analyze customer token analysis and background details for management
Glustein, Steven	6/11/2024	0.8	Call with A. Titus, S. Glustein, and S. Paolinetti (A&M) to discuss updates to the staked balance overview relating to select token investment
Glustein, Steven	6/11/2024	0.8	Review investor statement regarding select fund investment
Glustein, Steven	6/11/2024	1.4	Review investment master tracker regarding equity hand-off process
Glustein, Steven	6/11/2024	0.3	Correspondence with J. MacDonald (S&C) regarding status of equity investment closing
Glustein, Steven	6/11/2024	1.8	Review investment master tracker regarding token hand-off process
Glustein, Steven	6/11/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst, S. Paolinetti (A&M) re: hedge fund entity investment tracker review
Glustein, Steven	6/11/2024	0.4	Correspondence with E. Tu (PWP) regarding status on select fund investment
Glustein, Steven	6/11/2024	0.3	Correspondence with A. Salameh (BitGo) regarding status of token receipts
Glustein, Steven	6/11/2024	0.7	Review investment master tracker regarding fund hand-off process
Mennie, James	6/11/2024	1.2	Review legal entity listing within investment master tracker
Mennie, James	6/11/2024	0.4	Email correspondence with foreign equity investment re: PFIC status
Mennie, James	6/11/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst, S. Paolinetti (A&M) re: hedge fund entity investment tracker review
Mennie, James	6/11/2024	0.6	Email correspondence with A. Titus (A&M) re: overview of equity schedule
Mennie, James	6/11/2024	0.7	Email correspondence with SAFE investment re: status of company financials
Mennie, James	6/11/2024	1.7	Research historical email correspondence in relativity for missing purchase documentation of preferred share investment
Mennie, James	6/11/2024	1.9	Review equity outreach tracker prepared by R. Ernst (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/11/2024	1.4	Review transfer agreements of equity investment for investment master detail
Paolinetti, Sergio	6/11/2024	1.2	Update token investment summary spreadsheet with claimant information
Paolinetti, Sergio	6/11/2024	1.4	Populate hedge fund entity investment tracker with updated investment types
Paolinetti, Sergio	6/11/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst, S. Paolinetti (A&M) re: hedge fund entity investment tracker review
Paolinetti, Sergio	6/11/2024	0.6	Correspondence with token issuer with updated vesting schedule to request claiming instructions
Paolinetti, Sergio	6/11/2024	0.6	Update token investment summary spreadsheet with wallet address information
Paolinetti, Sergio	6/11/2024	0.8	Call with A. Titus, S. Glustein, and S. Paolinetti (A&M) to discuss updates to the staked balance overview relating to select token investment
Paolinetti, Sergio	6/11/2024	0.9	Include newly found investments on hedge fund entity investment tracker
Stockmeyer, Cullen	6/11/2024	1.2	Make updates to token returns analysis report for binder of executive summary reported numbers
Stockmeyer, Cullen	6/11/2024	1.6	Prepare summary related to venture token sales for management update as of 5/31
Titus, Adam	6/11/2024	0.8	Call with A. Titus, S. Glustein, and S. Paolinetti (A&M) to discuss updates to the staked balance overview relating to select token investment
Bolduc, Jojo	6/12/2024	0.8	Call with J. Bolduc, R. Ernst (A&M) re: review of token investment detail for investment master data verification efforts
Clayton, Lance	6/12/2024	2.3	Prepare updates to weekly update deck re: venture investments
Clayton, Lance	6/12/2024	2.9	Continue diligence on venture token investments for investment master data
Clayton, Lance	6/12/2024	2.1	Updates to diligence efforts re: venture token investments
Coverick, Steve	6/12/2024	1.8	Review and provide comments on revised asset monetization deck for board
Ernst, Reagan	6/12/2024	0.3	Call with J. Mennie, R. Ernst (A&M) regarding ventures process updates and alignment
Ernst, Reagan	6/12/2024	0.8	Call with J. Bolduc, R. Ernst (A&M) re: review of token investment detail for investment master data verification efforts
Ernst, Reagan	6/12/2024	0.4	Revise venture tax binder summary tab to include PFIC status of non-us venture investment positions
Ernst, Reagan	6/12/2024	1.1	Expand upon distribution plan in tear sheet for Alameda position which has dissolved and owes proceeds to the Estate
Ernst, Reagan	6/12/2024	0.8	Call with J. Mennie, R. Ernst (A&M) tax investor communications review and investment master data verification efforts
Ernst, Reagan	6/12/2024	1.1	Input contract investment detail for token warrant position within investment master for hand off initiative

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/12/2024	1.9	Review token contracts to understanding voting rights of token agreements
Mennie, James	6/12/2024	1.8	Review responses from equity investments for PFIC status and confirmation of outstanding investments
Mennie, James	6/12/2024	0.8	Provide comments to L. Clayton (A&M) re: conversion details of equity investment
Mennie, James	6/12/2024	1.3	Update equity outreach tracker for open items outstanding
Mennie, James	6/12/2024	0.7	Update equity outreach communications tracker for reviewed items
Mennie, James	6/12/2024	0.7	Call with J. Mennie, A. Titus (A&M) re: review status of venture portfolio deliverables
Mennie, James	6/12/2024	0.6	Compare NAV statement listing with missing documentation prepared by L. Clayton (A&M)
Mennie, James	6/12/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, L. Clayton (A&M) re: ventures process updates
Mennie, James	6/12/2024	0.2	Review historical documentation of a SAFE investment for related legal entity
Mennie, James	6/12/2024	0.2	Update venture team workplan for status on equity outreach
Mennie, James	6/12/2024	0.3	Call with J. Mennie, R. Ernst (A&M) regarding ventures process updates and alignment
Mennie, James	6/12/2024	0.8	Call with J. Mennie, R. Ernst (A&M) tax investor communications review and investment master data verification efforts
Paolinetti, Sergio	6/12/2024	0.6	Recategorize hedge fund entity assets list for remaining assets presentation
Paolinetti, Sergio	6/12/2024	1.4	Estimate variance of cash balance between 12/31 and 5/31 for hedge fund entity
Paolinetti, Sergio	6/12/2024	0.6	Estimate variance of venture investments balance and proceeds between 12/31 and 5/31 for hedge fund entity
Paolinetti, Sergio	6/12/2024	0.7	Review equity agreements with potential token rights associated with hedge fund entity
Paolinetti, Sergio	6/12/2024	1.1	Analyze variance in pricing of defi staking positions for hedge fund entity
Paolinetti, Sergio	6/12/2024	0.9	Prepare list of all funded token investments associated with hedge fund entity for remaining assets presentation
Paolinetti, Sergio	6/12/2024	1.3	Rebuild token release schedule database to account for new collections
Paolinetti, Sergio	6/12/2024	1.7	Estimate variance of digital assets balance between 12/31 and 5/31 for hedge fund entity
Ramanathan, Kumanan	6/12/2024	0.4	Call with D. Handelsman, A. Levine (S&C) to discuss digital asset term sheet modifications
Sagen, Daniel	6/12/2024	0.6	Prepare reconciliation schedule to validate BitGo allocations to purchasers of digital assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	6/12/2024	1.4	Prepare summary schedule validating completed asset transfers and remaining transfers related to sales of select assets
Sagen, Daniel	6/12/2024	0.4	Review questions from BitGo team regarding asset allocation for unlocked assets related to vesting token sales
Sagen, Daniel	6/12/2024	0.9	Review on chain wallet balances for various external buyers of assets
Sagen, Daniel	6/12/2024	0.7	Prepare vesting schedule for A. Murphy (Galaxy) in response to purchaser questions regarding locked asset unlock schedule
Titus, Adam	6/12/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, L. Clayton (A&M) re: ventures process updates
Titus, Adam	6/12/2024	0.7	Call with J. Mennie, A. Titus (A&M) re: review status of venture portfolio deliverables
Titus, Adam	6/12/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss counter proposal details for token position
Bolduc, Jojo	6/13/2024	1.6	Meeting with J. Bolduc, R. Ernst (A&M) re: gathering investment master detail for outstanding token positions
Clayton, Lance	6/13/2024	2.4	Updates to master investment model re: proceeds from Alameda equity positions
Clayton, Lance	6/13/2024	0.5	Call with R. Ernst, L. Clayton, J. Mennie (A&M) re: discussion on recent pre-petition proceed
Clayton, Lance	6/13/2024	0.8	Call with A. Titus, J. Mennie, L. Clayton (A&M) re: venture sales processes and updates
Clayton, Lance	6/13/2024	2.2	Updates to master investment model re: contract identification
Clayton, Lance	6/13/2024	1.1	Finalize weekly update deck re: ventures workstream updates
Coverick, Steve	6/13/2024	0.3	Call with D. Johnston, S. Coverick (A&M) to discuss upcoming milestones relating to FTX Japan
Ernst, Reagan	6/13/2024	0.6	Correspond with S. Paolinetti (A&M) re: investment master inputs for token legal entities and status
Ernst, Reagan	6/13/2024	0.4	Record recent proceeds from deferred cash of pre-petition sale in Alameda equity position
Ernst, Reagan	6/13/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: past due token updates
Ernst, Reagan	6/13/2024	0.7	Draft email to J. Mennie (A&M) re: transfer of equity shares in Alameda equity position with third party account
Ernst, Reagan	6/13/2024	1.6	Meeting with J. Bolduc, R. Ernst (A&M) re: gathering investment master detail for outstanding token positions
Ernst, Reagan	6/13/2024	0.9	Implement proceed numbers into plan confirmation presentation for accurate reflection of proceeds to date
Ernst, Reagan	6/13/2024	0.9	Amend post petition activity tab in investment master to account for Anthropic proceeds which are broken out by date and purchaser
Ernst, Reagan	6/13/2024	0.8	Update post-petition activity tab to include deferred cash transaction regarding Alameda equity position

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/13/2024	0.8	Correspond with S. Paolinetti (A&M) re: investment master inputs for token voting rights and governing rights
Ernst, Reagan	6/13/2024	0.5	Call with R. Ernst, L. Clayton, J. Mennie (A&M) re: discussion on recent pre-petition proceed
Glustein, Steven	6/13/2024	0.7	Review investment master tracker regarding non-debtor investments relating to venture book
Glustein, Steven	6/13/2024	0.7	Track sale receipts relating to select venture equity closing
Glustein, Steven	6/13/2024	0.8	Review Carta for select purchase agreements relating to venture equity investments
Glustein, Steven	6/13/2024	1.9	Prepare list of purchase price receipts relating to select venture equity closing
Johnston, David	6/13/2024	0.6	Coordinate payment in relation to FTX Europe subsidiary closing
Johnston, David	6/13/2024	0.3	Call with D. Johnston, S. Coverick (A&M) to discuss upcoming milestones relating to FTX Japan
Mennie, James	6/13/2024	0.8	Call with A. Titus, J. Mennie, L. Clayton (A&M) re: venture sales processes and updates
Mennie, James	6/13/2024	2.3	Review updates to equity outreach communications tracker for latest status of responses
Mennie, James	6/13/2024	1.6	Populate comments for outstanding documentation items in investment master
Mennie, James	6/13/2024	1.1	Review purchase documentation of token warrant side letter
Mennie, James	6/13/2024	0.8	Review summary of outstanding token deliverables as prepared by C. Stockmeyer (A&M)
Mennie, James	6/13/2024	0.7	Compile emails of wire proceeds received for sale of equity investment
Mennie, James	6/13/2024	0.6	Review summary of wires received related to sale of equity investment
Mennie, James	6/13/2024	0.6	Email correspondence with J. MacDonald (S&C) re: wire proceeds for sale of venture investment
Mennie, James	6/13/2024	0.5	Call with R. Ernst, L. Clayton, J. Mennie (A&M) re: discussion on recent pre-petition proceed
Mennie, James	6/13/2024	0.4	Review cash activity tracker for receipt of pre-petition sale proceeds
Mennie, James	6/13/2024	0.4	Email correspondence with equity investment re: wire for pre-petition sale proceeds
Mennie, James	6/13/2024	0.4	Call with J. Mennie, A. Titus (A&M) re: update on equity sale closing timeline
Mennie, James	6/13/2024	0.3	Email correspondence with A. Titus (A&M) re: pre-petition sale receipts
Mennie, James	6/13/2024	0.9	Update summary of wires received for sale of equity investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mosley, Ed	6/13/2024	0.9	Review of latest analysis of FTX Japan sale transaction proposal
Paolinetti, Sergio	6/13/2024	0.4	Include recent token receipts related to post-ico investment on venture token model
Paolinetti, Sergio	6/13/2024	0.3	Update token receipts information on weekly status deck
Paolinetti, Sergio	6/13/2024	0.6	Update outstanding vested token balances on weekly status deck
Paolinetti, Sergio	6/13/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: past due token updates
Paolinetti, Sergio	6/13/2024	0.8	Correspondence with token tracing team requesting cross reference of wallets to identify venture token receipts
Paolinetti, Sergio	6/13/2024	1.2	Search on open sources for valuation and financial information regarding equity position
Paolinetti, Sergio	6/13/2024	1.4	Research on industry trends and future growth opportunities for valuation of equity investment
Paolinetti, Sergio	6/13/2024	1.8	Build tear sheet summarizing inbound offer details for equity position
Paolinetti, Sergio	6/13/2024	2.1	Analyze market conditions and trends to value inbound offer for equity position
Ramanathan, Kumanan	6/13/2024	0.4	Conduct digital asset trade with market maker and approve final bid
Ramanathan, Kumanan	6/13/2024	0.8	Review of digital asset term sheet and consent agreement and discuss with counsel
Ramanathan, Kumanan	6/13/2024	0.2	Call with D. Handelsman (S&C) to discuss digital asset term sheet
Sagen, Daniel	6/13/2024	1.2	Correspondence with market maker partners regarding stablecoin conversion preparation
Sagen, Daniel	6/13/2024	1.4	Advise R. Perubhatla (FTX), BitGo team regarding stablecoin trades for execution
Sagen, Daniel	6/13/2024	1.2	Prepare updated mapping for Sygnia and BitGo teams regarding transfer of assets for executed token sales agreements
Sagen, Daniel	6/13/2024	0.9	Correspondence with Galaxy team regarding allocation of select sold tokens to respective purchasing entities
Sagen, Daniel	6/13/2024	0.7	Correspondence with BitGo team and market maker partners to confirm completion of various asset transfers
Stockmeyer, Cullen	6/13/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: past due token updates
Stockmeyer, Cullen	6/13/2024	0.6	Correspondence with S. Glustein (A&M) regarding items to review for ventures workstream
Titus, Adam	6/13/2024	0.8	Review consent agreement from token sale to determine consistent with token agreement values
Titus, Adam	6/13/2024	0.8	Call with A. Titus, J. Mennie, L. Clayton (A&M) re: venture sales processes and updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	6/13/2024	0.4	Call with J. Mennie, A. Titus (A&M) re: update on equity sale closing timeline
Clayton, Lance	6/14/2024	2.6	Prepare venture plan monetization schedule re: Plan tracking
Clayton, Lance	6/14/2024	1.1	Update venture plan monetization schedule re: Plan tracking
Coverick, Steve	6/14/2024	0.4	Review and provide comments on APTOS counterproposal
Coverick, Steve	6/14/2024	0.3	Call with A. Titus, S. Coverick (A&M) re: APTOS proposal
Ernst, Reagan	6/14/2024	0.3	Call with J. Mennie, R. Ernst (A&M) re: SAFE and SAFT agreement detail and effective date
Ernst, Reagan	6/14/2024	0.4	Provide summary table update on token investment contract detail gathering for venture team
Ernst, Reagan	6/14/2024	0.7	Review ICO token investment for status updates and recent news happenings regarding company operations
Ernst, Reagan	6/14/2024	0.9	Manage all equity sale wire confirmations and ensure proper accountability within venture book box data site
Ernst, Reagan	6/14/2024	1.3	Create Anthropic wire schedule which details all receipt dates, aggregate purchase prices, and originating wire name for reporting purposes
Ernst, Reagan	6/14/2024	1.1	Update post-petition activity tab to include closing activity from Alameda equity position sale
Ernst, Reagan	6/14/2024	0.8	Update investment master detail for anticipated safe conversion event for Alameda equity position
Flynn, Matthew	6/14/2024	1.1	Update digital asset staking schedule for asset sales
Glustein, Steven	6/14/2024	0.4	Review equity investment details regarding upcoming dividend relating to venture book asset
Glustein, Steven	6/14/2024	0.7	Provide comments on select token vesting schedule summary regarding staked tokens
Glustein, Steven	6/14/2024	1.8	Review select token vesting schedule summary regarding staked tokens
Glustein, Steven	6/14/2024	0.8	Provide comments on schedule regarding receipts received relating to equity sale process
Glustein, Steven	6/14/2024	0.9	Prepare timeline of events regarding select token investment relating to contract assumption and rejection analysis
Glustein, Steven	6/14/2024	1.2	Review investment master tracker regarding fund and equity investments relating to venture book hand off exercise
Glustein, Steven	6/14/2024	0.4	Call with S. Glustein and J. Mennie (A&M) to discuss recent updates relating to venture workstream
Glustein, Steven	6/14/2024	0.8	Call with A. Titus, and S. Glustein (A&M), to discuss responses to questions regarding token presentation relating to token sale process
Mennie, James	6/14/2024	1.6	Review updated equity tax schedule based on responses from equity investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/14/2024	0.2	Email correspondence with M. Cilia (FTX) re: wire details for sale of venture investment
Mennie, James	6/14/2024	0.3	Email correspondence with J. MacDonald (S&C) re: wire proceeds for sale of venture investment
Mennie, James	6/14/2024	0.4	Call with S. Glustein and J. Mennie (A&M) to discuss recent updates relating to venture workstream
Mennie, James	6/14/2024	1.1	Review changes to investment master for a newly identified token warrant
Mennie, James	6/14/2024	0.3	Call with J. Mennie, R. Ernst (A&M) re: SAFE and SAFT agreement detail and effective date
Mennie, James	6/14/2024	1.8	Reconcile latest responses from equity investments to status in equity outreach tracker
Mennie, James	6/14/2024	1.6	Document changes in token warrant breakout for separate equity and token investment
Mennie, James	6/14/2024	0.4	Review summary schedule of cash proceeds from sale of venture investment
Mennie, James	6/14/2024	0.3	Review NAV statements of fund investment for remaining funds tracker
Paolinetti, Sergio	6/14/2024	0.7	Recalculate token investment quantities and values with updated counter proposal
Paolinetti, Sergio	6/14/2024	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: estimation of token investment pricing as of latest plan
Paolinetti, Sergio	6/14/2024	0.3	Update venture workstream summary slide with receipts information
Paolinetti, Sergio	6/14/2024	0.3	Investigate status of sales for certain token investment in dispute
Ramanathan, Kumanan	6/14/2024	0.8	Provide comments on liquidation pricing of third-party exchange limited assets
Ramanathan, Kumanan	6/14/2024	0.8	Review of most recent term sheet for digital asset sales and provide comments
Sagen, Daniel	6/14/2024	0.4	Respond to questions from R. Hoskins (RLKS) regarding digital asset sales
Stockmeyer, Cullen	6/14/2024	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: estimation of token investment pricing as of latest plan
Titus, Adam	6/14/2024	0.3	Call with A. Titus, S. Coverick (A&M) re: APTOS proposal
Titus, Adam	6/14/2024	0.8	Call with A. Titus, and S. Glustein (A&M), to discuss responses to questions regarding token presentation relating to token sale process
Mennie, James	6/15/2024	0.2	Review email correspondence from equity investments as part of equity outreach
Paolinetti, Sergio	6/15/2024	1.2	Rebuild token investment one-pager comparing current counter proposal and Plan Team figures
Paolinetti, Sergio	6/15/2024	0.9	Modify discount rates assumptions for certain token investment discounted valuation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/15/2024	0.6	Call with A. Titus, S. Paolinetti (A&M) to analyze investee's counter proposal regarding certain token investment
Paolinetti, Sergio	6/15/2024	0.6	Call with A. Titus, S. Paolinetti (A&M) re: certain token investment vesting schedule and valuation analysis
Paolinetti, Sergio	6/15/2024	0.4	Call with A. Titus, S. Paolinetti (A&M) re: certain token investment counter proposal
Titus, Adam	6/15/2024	0.6	Call with A. Titus, S. Paolinetti (A&M) to analyze investee's counter proposal regarding certain token investment
Titus, Adam	6/15/2024	0.4	Call with A. Titus, S. Paolinetti (A&M) re: certain token investment counter proposal
Titus, Adam	6/15/2024	0.6	Call with A. Titus, S. Paolinetti (A&M) re: certain token investment vesting schedule and valuation analysis
Chambers, Henry	6/16/2024	2.8	Review financial statements to respond to S&C queries for go-forward process
Chambers, Henry	6/16/2024	0.8	Review KEIP options under different operational process outcome for FTX Japan
Clayton, Lance	6/16/2024	2.2	Draft venture recent updates and incorporate into equity position slide deck
Ernst, Reagan	6/16/2024	0.4	Revert back to questions posed by Alameda investee contacts relating to the handling of the estates remaining equity positions
Ernst, Reagan	6/16/2024	0.7	Revert back to questions posed by Alameda investee contacts relating to buyback bids for equity position
Ernst, Reagan	6/16/2024	0.9	Update Alameda contact list for finance and legal team contacts from various Alameda investee positions
Glustein, Steven	6/16/2024	0.6	Prepare list of questions for Carta regarding access to investment documents
Mennie, James	6/16/2024	0.3	Update venture workstream key deliverables worksheet
Brantley, Chase	6/17/2024	0.4	Call with A. Titus, C. Brantley, H. Trent, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for certain token investments
Chambers, Henry	6/17/2024	0.3	Participate in meeting with J. Ray (FTX), S&C (E. Simpson, A. Kranzley, N. Mehta) and A&M (E. Mosley, S. Coverick, H. Chambers, D. Johnston) regarding FTX Japan asset sale
Chambers, Henry	6/17/2024	0.4	Correspondence with FTX Japan management regarding status of go-forward process
Chambers, Henry	6/17/2024	0.2	Call with J. Ray (FTX), D. Johnston, H. Chambers, S. Coverick, E. Mosley (A&M), E. Simpson, A. Kranzley, N. Mehta (S&C) to discuss FTX Japan
Cherry, Nicholas	6/17/2024	1.4	Review equity investment detail for investment master handoff initiative
Cherry, Nicholas	6/17/2024	0.4	Meeting with S. Paolinetti, R. Ernst, N. Cherry, L. Clayton (A&M) re: mail merge approach and investor communications discussion
Cherry, Nicholas	6/17/2024	1.9	Prepare outreach materials to fund investment counter parties related to investment master handoff initiative
Cherry, Nicholas	6/17/2024	0.4	Call with J. Mennie and N. Cherry (A&M) re: venture portfolio including next steps on process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	6/17/2024	0.8	Review loan investment detail for investment master handoff initiative
Cherry, Nicholas	6/17/2024	0.2	Call with N. Cherry, L. Clayton (A&M) re: Venture workstream responsibilities
Cherry, Nicholas	6/17/2024	1.3	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: tax request investor communications updates
Cherry, Nicholas	6/17/2024	0.9	Call with R. Ernst, N. Cherry (A&M) re: investment master contract detail review
Cherry, Nicholas	6/17/2024	1.2	Review token investment detail for investment master handoff initiative
Clayton, Lance	6/17/2024	0.4	Meeting with S. Paolinetti, R. Ernst, N. Cherry, L. Clayton (A&M) re: mail merge approach and investor communications discussion
Clayton, Lance	6/17/2024	1.4	Prepare updates to venture master investment model
Clayton, Lance	6/17/2024	2.1	Draft diligence outreach note re: fund investments
Clayton, Lance	6/17/2024	0.2	Call with N. Cherry, L. Clayton (A&M) re: Venture workstream responsibilities
Clayton, Lance	6/17/2024	3.1	Review venture token contracts re: investment master diligence
Clayton, Lance	6/17/2024	2.4	Perform additional diligence on venture fund investments
Coverick, Steve	6/17/2024	0.3	Call with J. Ray (FTX), D. Johnston, S. Coverick, E. Mosley (A&M), E. Simpson, A. Kranzley, N. Mehta (S&C) to discuss FTX Japan
Coverick, Steve	6/17/2024	0.2	Participate in crypto sales call with S. Coverick, K. Ramanathan (A&M), J. Ray and R. Perubhatla (FTX), L. Munoz and others (AHC), M. Diodato and others (FTI), P. Cappelli, and others (Galaxy)
Coverick, Steve	6/17/2024	0.3	Call with D. Johnston, S. Coverick (A&M), B. Bromberg, M Dawson (FTI) to discuss FTX Japan updates
Ernst, Reagan	6/17/2024	0.9	Call with R. Ernst, N. Cherry (A&M) re: investment master contract detail review
Ernst, Reagan	6/17/2024	1.4	Create schedule detailing ventures proceeds for the month of May to provide to the accounting team
Ernst, Reagan	6/17/2024	1.8	Review investment master contract detail and reconcile with cap table support sent by equity investees for various positions
Ernst, Reagan	6/17/2024	0.9	Review Alameda investee cap table and align ownership percentages with current inputs in investment master
Ernst, Reagan	6/17/2024	0.6	Draft email for N. Cherry (A&M) re: request of investee information to complete diligence for investment master
Ernst, Reagan	6/17/2024	0.6	Gather all fund contacts for reach out re: net asset value and most recent fund reporting
Ernst, Reagan	6/17/2024	0.8	Review ventures proceeds schedule for May prior to distribution to accounting team
Ernst, Reagan	6/17/2024	0.4	Meeting with S. Paolinetti, R. Ernst, N. Cherry, L. Clayton (A&M) re: mail merge approach and investor communications discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/17/2024	0.7	Verify cap table ownership by share class for Alameda equity positions with Series A preferred stock
Ernst, Reagan	6/17/2024	0.4	Draft email for N. Cherry (A&M) re: outstanding shares involved in share transfer with public share brokerage
Flynn, Matthew	6/17/2024	0.6	Review digital asset staking addendum for S&C
Glustein, Steven	6/17/2024	1.8	Update investment master tracker regarding investment details relating to LedgerPrime equity investments
Glustein, Steven	6/17/2024	0.2	Call with S. Glustein, and S. Paolinetti (A&M) to discuss data table assumptions relating to token investment valuation
Glustein, Steven	6/17/2024	2.3	Update investment master tracker regarding investment details relating to LedgerPrime token investments
Glustein, Steven	6/17/2024	1.3	Review updated amendment agreement regarding Coinbase lockup procedures relating to token investments
Glustein, Steven	6/17/2024	1.4	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis of certain token investment
Glustein, Steven	6/17/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) to update counter proposal tear sheet for venture token investment
Glustein, Steven	6/17/2024	1.1	Correspondence with token issuers regarding past due tokens relating to Alameda token investments
Glustein, Steven	6/17/2024	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss pending venture token sales and receipts updates
Glustein, Steven	6/17/2024	0.5	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: venture workstream process updates
Glustein, Steven	6/17/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and external party advisor to discuss applicable discount rates to token investment valuation
Glustein, Steven	6/17/2024	0.4	Provide comments on updated amendment agreement regarding Coinbase lockup procedures relating to token investments
Glustein, Steven	6/17/2024	0.4	Call with A. Titus, C. Brantley, H. Trent, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for certain token investments
Johnston, David	6/17/2024	1.8	Review bid letter relating to certain FTX Debtor Entity and prepare summary for management review
Johnston, David	6/17/2024	0.3	Call with J. Ray (FTX), D. Johnston, S. Coverick, E. Mosley (A&M), E. Simpson, A. Kranzley, N. Mehta (S&C) to discuss FTX Japan
Johnston, David	6/17/2024	0.7	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan updates
Mennie, James	6/17/2024	1.8	Investigate differences in funded value for equity investment
Mennie, James	6/17/2024	0.7	Consolidate outstanding items on tax request of equity investments
Mennie, James	6/17/2024	0.5	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: venture workstream process updates
Mennie, James	6/17/2024	0.8	Review updates to tracking schedule re: SAFE conversion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/17/2024	1.1	Review tear sheet of equity investment with dissolution proceeds
Mennie, James	6/17/2024	1.4	Review correspondence from fund investments for outreach communications plan
Mennie, James	6/17/2024	1.8	Prepare outstanding agenda items for L. Clayton, R. Ernst (A&M)
Mennie, James	6/17/2024	0.4	Call with J. Mennie and N. Cherry (A&M) re: venture portfolio including next steps on process
Mosley, Ed	6/17/2024	1.2	Review of and prepare comments to draft of coin issuer negotiation
Mosley, Ed	6/17/2024	0.7	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan updates
Mosley, Ed	6/17/2024	0.3	Participate in meeting with J. Ray (FTX), S&C (E. Simpson, A. Kranzley, N. Mehta) and A&M (E. Mosley, S. Coverick, H. Chambers, D. Johnston) regarding FTX Japan asset sale
Mosley, Ed	6/17/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset sale updates
Paolinetti, Sergio	6/17/2024	0.3	Update workstream planner with latest correspondence news and ICO status
Paolinetti, Sergio	6/17/2024	1.4	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis of certain token investment
Paolinetti, Sergio	6/17/2024	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss pending venture token sales and receipts updates
Paolinetti, Sergio	6/17/2024	0.4	Meeting with S. Paolinetti, R. Ernst, N. Cherry, L. Clayton (A&M) re: mail merge approach and investor communications discussion
Paolinetti, Sergio	6/17/2024	0.4	Call with A. Titus, C. Brantley, H. Trent, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for certain token investments
Paolinetti, Sergio	6/17/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and external party advisor to discuss applicable discount rates to token investment valuation
Paolinetti, Sergio	6/17/2024	0.4	Correspondence with token issuers to request token claiming instructions
Paolinetti, Sergio	6/17/2024	1.6	Recalculate value of token investment in dispute for counter proposal tear sheet update
Paolinetti, Sergio	6/17/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) to update counter proposal tear sheet for venture token investment
Paolinetti, Sergio	6/17/2024	0.2	Call with S. Glustein, and S. Paolinetti (A&M) to discuss data table assumptions relating to token investment valuation
Ramanathan, Kumanan	6/17/2024	0.1	Call with B. Zonenshayn (S&C) to discuss digital asset sale matters
Ramanathan, Kumanan	6/17/2024	0.8	Review of digital asset secured from third-party exchange and correspond with Galaxy on sale process
Ramanathan, Kumanan	6/17/2024	0.2	Participate in crypto sales call with S. Coverick, K. Ramanathan (A&M), J. Ray and R. Perubhatla (FTX), L. Munoz and others (AHC), M. Diodato and others (FTI), P. Cappelli, and others (Galaxy)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/17/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset sale updates
Ramanathan, Kumanan	6/17/2024	1.1	Review of digital asset token sale exhibit and cross reference numbers with live model
Stockmeyer, Cullen	6/17/2024	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss pending venture token sales and receipts updates
Stockmeyer, Cullen	6/17/2024	1.3	Update summary of token investments for latest receipts as of 6/14
Stockmeyer, Cullen	6/17/2024	2.2	Research tokens for potential ICOs related to venture tokens outstanding
Stockmeyer, Cullen	6/17/2024	2.3	Analyze token pricing information for 6/14 coin report for venture tokens
Titus, Adam	6/17/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and external party advisor to discuss applicable discount rates to token investment valuation
Titus, Adam	6/17/2024	0.5	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: venture workstream process updates
Titus, Adam	6/17/2024	0.4	Call with A. Titus, C. Brantley, H. Trent, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for certain token investments
Titus, Adam	6/17/2024	1.4	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis of certain token investment
Trent, Hudson	6/17/2024	0.4	Call with A. Titus, C. Brantley, H. Trent, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for certain token investments
Cherry, Nicholas	6/18/2024	1.0	Prepare requests for K1 statements for certain investment counterparties related to take due diligence requests
Cherry, Nicholas	6/18/2024	0.9	Prepare follow up responses related to equity due diligence items received from investment counterparties
Cherry, Nicholas	6/18/2024	0.9	Meeting with N. Cherry and L. Clayton (A&M) re: Venture investment fund outreach
Cherry, Nicholas	6/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: venture sales latest updates
Cherry, Nicholas	6/18/2024	1.5	Finalize investment fund outreach materials related to due diligence for the investment master handoff initiative
Cherry, Nicholas	6/18/2024	0.7	Call with N. Cherry, J. Mennie (A&M) re: status update on outstanding diligence items
Cherry, Nicholas	6/18/2024	1.3	Review certain tear sheets related to token investments held by FTX and its affiliates
Cherry, Nicholas	6/18/2024	1.2	Review of historical flow of funds related to an equity investments with potential proceeds due to the estate
Cherry, Nicholas	6/18/2024	1.1	Review and update tear sheet related to an Alameda equity position that owes proceeds to the estate
Clayton, Lance	6/18/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) to discuss venture token sales
Clayton, Lance	6/18/2024	2.5	Prepare outreach schedule re: venture funds relating to recent NAV statements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	6/18/2024	1.6	Prepare updates to the venture weekly update deck for review by J. Mennie (A&M)
Clayton, Lance	6/18/2024	0.9	Meeting with N. Cherry and L. Clayton (A&M) re: Venture investment fund outreach
Ernst, Reagan	6/18/2024	0.9	Meeting with S. Paolinetti, R. Ernst (A&M) re: discussion over equity position with token rights and an outstanding token swap agreement
Ernst, Reagan	6/18/2024	1.1	Update investor communications tracking and input newly acquired financial and legal documents from selective equity investments into box data site
Ernst, Reagan	6/18/2024	1.3	Reconcile original debtor legal entity for all venture book equity positions to debtor legal entity obtained through venture book hand off initiative
Ernst, Reagan	6/18/2024	1.6	Meeting with S. Paolinetti, R. Ernst (A&M) re: contract detail for various Alameda token investments for completion of ventures investment master
Ernst, Reagan	6/18/2024	0.3	Adjust Alameda equity tear sheet based on comments from N. Cherry (A&M) prior to distribution to PWP
Ernst, Reagan	6/18/2024	1.1	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: updates on venture tear sheets and past due tokens
Ernst, Reagan	6/18/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) to discuss venture token sales
Ernst, Reagan	6/18/2024	0.4	Review comments from N. Cherry (A&M) re: alameda tear sheet on equity position that owes proceeds to the estate
Glustein, Steven	6/18/2024	1.3	Provide comments on token receivables recovery analysis regarding Alameda token investment sales
Glustein, Steven	6/18/2024	0.6	Correspondence with J. Ciafone (S&C) regarding post petition capital calls relating to venture fund investments
Glustein, Steven	6/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: venture sales latest updates
Glustein, Steven	6/18/2024	1.2	Provide summary on counter proposal received from token investment company relating to Alameda venture book
Glustein, Steven	6/18/2024	2.1	Review token receivables recovery analysis regarding Alameda token investment sales
Glustein, Steven	6/18/2024	0.7	Call with A. Titus, and S. Glustein (A&M) to discuss workstream updates relating to venture token positions
Glustein, Steven	6/18/2024	1.8	Review counter proposal received from token investment company relating to Alameda venture book
Glustein, Steven	6/18/2024	1.1	Update token receivable recovery analysis relating to recent venture token sale positions
Johnston, David	6/18/2024	0.6	Review and prepare responses to creditor queries in relation to FTX Japan sale
Johnston, David	6/18/2024	1.1	Review and update presentation relating to Europe transferred subsidiaries and remaining actions required
Mennie, James	6/18/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: timing of venture portfolio diligence deliverable

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/18/2024	0.7	Call with N. Cherry, J. Mennie (A&M) re: status update on outstanding diligence items
Mennie, James	6/18/2024	0.7	Review updates to investment master tracking file for newly identified investments
Mennie, James	6/18/2024	1.7	Finalize equity tax schedule to share with M. Zhou (EY)
Mennie, James	6/18/2024	1.4	Draft email correspondence to M. Cilia (FTX) re: overview of equity dividend situation
Mennie, James	6/18/2024	1.2	Draft overview of outstanding items in investment master tracker
Mennie, James	6/18/2024	1.1	Prepare comments for L. Clayton (A&M) re: updates to investment master tracking file
Mennie, James	6/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: venture sales latest updates
Mennie, James	6/18/2024	0.6	Update venture workplan for changes to equity deliverables
Mennie, James	6/18/2024	0.1	Call with J. Mennie, S. Paolinetti (A&M) re: voting rights on token agreements
Paolinetti, Sergio	6/18/2024	0.9	Search previous correspondence with pre-ico token issuers for ICO status confirmation
Paolinetti, Sergio	6/18/2024	1.3	Prepare Pre-ICO listing for outreach efforts on ICO status confirmation
Paolinetti, Sergio	6/18/2024	1.1	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: updates on venture tear sheets and past due tokens
Paolinetti, Sergio	6/18/2024	0.9	Meeting with S. Paolinetti, R. Ernst (A&M) re: discussion over equity position with token rights and an outstanding token swap agreement
Paolinetti, Sergio	6/18/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) to discuss venture token sales
Paolinetti, Sergio	6/18/2024	0.6	Update email addresses for outreach efforts on ICO status confirmation
Paolinetti, Sergio	6/18/2024	0.4	Prepare summary on recently launched token pertaining to hedge fund entity investment
Paolinetti, Sergio	6/18/2024	0.1	Call with J. Mennie, S. Paolinetti (A&M) re: voting rights on token agreements
Paolinetti, Sergio	6/18/2024	1.6	Meeting with S. Paolinetti, R. Ernst (A&M) re: contract detail for various Alameda token investments for completion of ventures investment master
Ramanathan, Kumanan	6/18/2024	0.7	Review of historical Nardello investigation report
Ramanathan, Kumanan	6/18/2024	0.2	Provide open items re: GBTC share sale
Stockmeyer, Cullen	6/18/2024	1.2	Prepare analysis of venture token sales to date for report of venture workstream accomplishments
Stockmeyer, Cullen	6/18/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) to discuss venture token sales

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/18/2024	1.1	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: updates on venture tear sheets and past due tokens
Stockmeyer, Cullen	6/18/2024	1.3	Summarize findings regarding venture token sales for workstream reporting
Stockmeyer, Cullen	6/18/2024	1.8	Implement categorization of collections difficulty to receipts analysis for summarization in workstream accomplishments for venture tokens
Titus, Adam	6/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: venture sales latest updates
Titus, Adam	6/18/2024	0.7	Call with A. Titus, and S. Glustein (A&M) to discuss workstream updates relating to venture token positions
Titus, Adam	6/18/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: timing of venture portfolio diligence deliverable
Chambers, Henry	6/19/2024	0.3	Call with S. Melamed (FTX Japan) and D. Johnston, H. Chambers (A&M) regarding go-forward process
Chambers, Henry	6/19/2024	1.1	Identify all parties contacted during go-forward process for FTX Japan operational noticing
Chambers, Henry	6/19/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss next steps in relation to FTX Japan
Cherry, Nicholas	6/19/2024	1.0	Analyze token warrant mechanic for an equity investment related to investment master handoff initiative
Cherry, Nicholas	6/19/2024	1.4	Meeting with N. Cherry, J. Mennie, R. Ernst (A&M) re: update investor communications tracker for recent correspondence with Alameda equity investees
Cherry, Nicholas	6/19/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	6/19/2024	1.2	Prepare situation overview for an equity investment related to master handoff initiative
Cherry, Nicholas	6/19/2024	0.4	Call with N. Cherry, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and sales tear sheet
Cherry, Nicholas	6/19/2024	0.5	Call with N. Cherry, R. Ernst (A&M) re: discussion over Alameda equity tear sheet to explain dissolution detail
Cherry, Nicholas	6/19/2024	1.8	Review token investment detail for investment master handoff initiative
Cherry, Nicholas	6/19/2024	1.6	Review fund investment detail for investment master handoff initiative
Cherry, Nicholas	6/19/2024	1.6	Prepare situation overview for an equity investment with attached token warrant
Clayton, Lance	6/19/2024	1.9	Prepare updates to venture investment model relating to legal entity name changes
Clayton, Lance	6/19/2024	0.4	Call with N. Cherry, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and sales tear sheet
Clayton, Lance	6/19/2024	0.3	Meeting with N. Cherry and L. Clayton (A&M) re: Venture investment diligence review
Clayton, Lance	6/19/2024	3.1	Prepare initial draft deck re: venture monetization deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	6/19/2024	1.4	Review venture investment weekly update deck and make changes based on recent happenings
Clayton, Lance	6/19/2024	2.8	Prepare venture monetization support book relating to accretive venture investments
Ernst, Reagan	6/19/2024	1.3	Revise plan confirmation timeline slides for recent bid rejections for equity position offers
Ernst, Reagan	6/19/2024	1.3	Draft investment summary for ventures team on equity position with token right agreement prior to call with investee
Ernst, Reagan	6/19/2024	0.9	Correspond with legal counsel of Alameda investee regarding dissolution proceeds and distribution calculations
Ernst, Reagan	6/19/2024	1.4	Meeting with N. Cherry, J. Mennie, R. Ernst (A&M) re: update investor communications tracker for recent correspondence with Alameda equity investees
Ernst, Reagan	6/19/2024	0.8	Review financial statements provided by Clifton Bay Investments LLC fund position and ensure that the necessary documents are in box data site for hand off
Ernst, Reagan	6/19/2024	0.6	Update plan confirmation timeline for latest de minimis offers and dissolution proceeds
Ernst, Reagan	6/19/2024	0.6	Revise venture book workplan for recent bid rejections for equity position offers
Ernst, Reagan	6/19/2024	0.5	Call with N. Cherry, R. Ernst (A&M) re: discussion over Alameda equity tear sheet to explain dissolution detail
Ernst, Reagan	6/19/2024	0.8	Update plan confirmation timeline slide deck for latest venture book closings
Flynn, Matthew	6/19/2024	0.4	Review updated CPSA agreements for digital asset sales
Glustein, Steven	6/19/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge and pre-ico token review
Glustein, Steven	6/19/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	6/19/2024	0.3	Correspondence with B. Zonenshayn (S&C) to discuss status of Coinbase amendment agreement
Glustein, Steven	6/19/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to token receivables
Glustein, Steven	6/19/2024	0.4	Provide comments on token receivable bridge relating to upcoming coin report
Glustein, Steven	6/19/2024	1.2	Provide comments on draft emails relating to token outreach process
Glustein, Steven	6/19/2024	0.9	Review remaining assets presentation regarding cash balance relating to LedgerPrime
Glustein, Steven	6/19/2024	1.3	Review token receivable bridge relating to upcoming coin report
Glustein, Steven	6/19/2024	1.2	Review remaining assets presentation regarding venture equity investments relating to LedgerPrime
Glustein, Steven	6/19/2024	2.4	Review remaining assets presentation regarding Digital Assets relating to LedgerPrime

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/19/2024	1.7	Review remaining assets presentation regarding token receivables relating to LedgerPrime
Johnston, David	6/19/2024	0.3	Call with H. Chambers, D. Johnston to discuss next steps in relation to FTX Japan
Johnston, David	6/19/2024	2.2	Prepare plan to satisfy closing obligations and record keeping post sale of certain entities
Mennie, James	6/19/2024	0.6	Email correspondence with J. MacDonald (S&C) re: dividend for equity investment
Mennie, James	6/19/2024	0.9	Review updated tear sheet of equity investment prepared by R. Ernst (A&M)
Mennie, James	6/19/2024	0.9	Update draft email to M. Cilia (FTX) re: differences on investment details for related entities of equity investment
Mennie, James	6/19/2024	1.4	Compare changes in investment master details from May through June
Mennie, James	6/19/2024	1.4	Meeting with N. Cherry, J. Mennie, R. Ernst (A&M) re: update investor communications tracker for recent correspondence with Alameda equity investees
Mennie, James	6/19/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mennie, James	6/19/2024	1.8	Compare investment details provided by equity investments to investment master tracker
Paolinetti, Sergio	6/19/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge and pre-ico token review
Paolinetti, Sergio	6/19/2024	0.4	Call with N. Cherry, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and sales tear sheet
Paolinetti, Sergio	6/19/2024	0.8	Finalize listing of Pre-ICO token investments with hedge fund entity details to confirm ICO status
Paolinetti, Sergio	6/19/2024	1.9	Correspondence with Pre-ICO token issuers to confirm ICO status and vesting schedule
Paolinetti, Sergio	6/19/2024	1.2	Update remaining assets presentation for hedge fund entity with 5/31 balances
Paolinetti, Sergio	6/19/2024	1.3	Draft emails for Pre-ICO token issuers to confirm ICO status of relevant token agreements
Stockmeyer, Cullen	6/19/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge and pre-ico token review
Stockmeyer, Cullen	6/19/2024	1.2	Finalize summary of changes for Alameda token receivables balance for 6/14 coin report
Stockmeyer, Cullen	6/19/2024	1.3	Finalize summary of changes for hedge fund entity token receivables balance for 6/14 coin report
Stockmeyer, Cullen	6/19/2024	1.2	Prepare updates to token receipts and sales tear sheet based on commentary provided by N. Cherry (A&M)
Stockmeyer, Cullen	6/19/2024	0.4	Call with N. Cherry, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and sales tear sheet
Titus, Adam	6/19/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge and pre-ico token review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	6/19/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Titus, Adam	6/19/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to token receivables
Arnett, Chris	6/20/2024	0.3	Review and comment on de minimis asset sale proposal
Bolduc, Jojo	6/20/2024	0.5	Call with S. Paolinetti, C. Stockmeyer, J. Bolduc (A&M) re: token swap agreement with attached equity rights
Chambers, Henry	6/20/2024	0.8	Call with H. Chambers and J. Masters (A&M) regarding post sale process for FTX Japan
Chambers, Henry	6/20/2024	0.9	Correspondence with BitFlyer regarding FTX Japan sales process post sale and purchase agreement signing
Chambers, Henry	6/20/2024	0.7	Correspondence with FTX management regarding go-forward process
Cherry, Nicholas	6/20/2024	0.8	Call with N. Cherry, L. Clayton, C. Stockmeyer (A&M) re: venture monetization deck
Cherry, Nicholas	6/20/2024	2.0	Review fund investment detail for investment master handoff initiative
Cherry, Nicholas	6/20/2024	2.1	Prepare schedule detailing venture monetization activities to date for reporting to stakeholders
Cherry, Nicholas	6/20/2024	1.5	Conduct outreach for distribution support to certain portfolio companies related to investment master handoff initiative
Cherry, Nicholas	6/20/2024	1.9	Prepare schedule detailing token monetization activities to date for reporting to stakeholders
Cherry, Nicholas	6/20/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: venture book process updates
Cherry, Nicholas	6/20/2024	0.5	Call with N. Cherry, R. Ernst, L. Clayton (A&M) re: discussions on token detail and relativity search approach for purchase agreements
Clayton, Lance	6/20/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: venture book process updates
Clayton, Lance	6/20/2024	0.5	Call with N. Cherry, R. Ernst, L. Clayton (A&M) re: discussions on token detail and relativity search approach for purchase agreements
Clayton, Lance	6/20/2024	0.2	Call with J. Mennie, L. Clayton, (A&M) re: weekly status deck
Clayton, Lance	6/20/2024	2.1	Prepare updates to monetization support workbook based on recent valuations and NAVs
Clayton, Lance	6/20/2024	0.8	Call with N. Cherry, L. Clayton, C. Stockmeyer (A&M) re: venture monetization deck
Clayton, Lance	6/20/2024	1.4	Finalize updates to weekly investment master updates provided to the venture workstream
Clayton, Lance	6/20/2024	3.0	Continue to prepare updates to the monetization workbook and reconcile with NAV schedule
Coverick, Steve	6/20/2024	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss presentation on commingling support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/20/2024	1.4	Amend investment master detail for token funded amount and exchange rate on token swap agreement
Ernst, Reagan	6/20/2024	0.6	Review email prepared by S. Paolinetti (A&M) relating to RON tokens prior to sending request to crypto tracing team
Ernst, Reagan	6/20/2024	0.5	Call with N. Cherry, R. Ernst, L. Clayton (A&M) re: discussions on token detail and relativity search approach for purchase agreements
Ernst, Reagan	6/20/2024	0.4	Call with A. Titus, J. Mennie, R. Ernst (A&M) re: discussion with equity investee about recent company updates
Ernst, Reagan	6/20/2024	0.8	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: past due token position updates
Faett, Jack	6/20/2024	0.6	Review of investment contract and other supporting documentation for investment manager transition for investment 111
Faett, Jack	6/20/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 110
Faett, Jack	6/20/2024	0.5	Call with J. Mennie, K. Kearney, J. Faett (A&M) re: investment master detail gathering and discussion on Island Bay fund
Faett, Jack	6/20/2024	0.5	Review of investment contract and other supporting documentation for investment manager transition for investment 108
Faett, Jack	6/20/2024	0.5	Review of investment contract and other supporting documentation for investment manager transition for investment 112
Faett, Jack	6/20/2024	0.5	Review of investment contract and other supporting documentation for investment manager transition for investment 109
Faett, Jack	6/20/2024	0.6	Review of investment contract and other supporting documentation for investment manager transition for investment 107
Flynn, Matthew	6/20/2024	0.9	Review customer background reporting for digital asset sales
Glustein, Steven	6/20/2024	2.3	Review updated investment master tracker regarding token information details relating to token investments
Glustein, Steven	6/20/2024	2.1	Review updated investment master tracker regarding share information details relating to equity investments
Glustein, Steven	6/20/2024	1.8	Provide comments on updated investment master tracker regarding share information details relating to equity investments
Glustein, Steven	6/20/2024	1.2	Provide comments on updated investment master tracker regarding token information details relating to token investments
Kearney, Kevin	6/20/2024	0.5	Call with J. Mennie, K. Kearney, J. Faett (A&M) re: investment master detail gathering and discussion on Island Bay fund
Mennie, James	6/20/2024	0.4	Call with A. Titus, J. Mennie, R. Ernst (A&M) re: discussion with equity investee about recent company updates
Mennie, James	6/20/2024	0.7	Review plan confirmation timeline slides related to equity, fund, and loan investments
Mennie, James	6/20/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: prepare for call with management of equity investment
Mennie, James	6/20/2024	1.8	Research historical email correspondence in relativity for unfunded equity investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/20/2024	1.3	Compare notional amounts of investments to funded amounts in investment master
Mennie, James	6/20/2024	1.2	Draft email to K. Kearney (A&M) re: status of equity investment
Mennie, James	6/20/2024	0.2	Call with J. Mennie, L. Clayton, (A&M) re: weekly status deck
Mennie, James	6/20/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: venture book process updates
Mennie, James	6/20/2024	0.5	Call with J. Mennie, S. Paolinetti (A&M) re: token swap rights from equity agreements
Mennie, James	6/20/2024	0.5	Call with J. Mennie, K. Kearney, J. Faett (A&M) re: investment master detail gathering and discussion on Island Bay fund
Mennie, James	6/20/2024	0.4	Review equity slides based on updates from E. Tu (PWP) related to outstanding bids
Mennie, James	6/20/2024	0.2	Correspondence with L. Clayton (A&M) re: updates to equity venture slides in plan confirmation timeline deck
Mennie, James	6/20/2024	0.9	Review subscription purchase agreement of equity investment
Paolinetti, Sergio	6/20/2024	0.5	Correspondence with crypto tracing team regarding potential post-petition receipts
Paolinetti, Sergio	6/20/2024	0.8	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: past due token position updates
Paolinetti, Sergio	6/20/2024	0.5	Call with S. Paolinetti, C. Stockmeyer, J. Bolduc (A&M) re: token swap agreement with attached equity rights
Paolinetti, Sergio	6/20/2024	0.5	Call with J. Mennie, S. Paolinetti (A&M) re: token swap rights from equity agreements
Ramanathan, Kumanan	6/20/2024	0.3	Call with S. Kurz (Galaxy) to discuss digital asset matters
Ramanathan, Kumanan	6/20/2024	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss presentation on commingling support
Ramanathan, Kumanan	6/20/2024	0.2	Call with J. Croke, J. Macdonald (S&C) to discuss digital asset sales
Stockmeyer, Cullen	6/20/2024	0.5	Call with S. Paolinetti, C. Stockmeyer, J. Bolduc (A&M) re: token swap agreement with attached equity rights
Stockmeyer, Cullen	6/20/2024	2.1	Begin preparing draft updaters for token returns analysis based on latest available coin report draft balances
Stockmeyer, Cullen	6/20/2024	2.2	Begin returns analysis update for latest token vesting schedules identified
Stockmeyer, Cullen	6/20/2024	1.9	Prepare update related to token receivable sales report
Stockmeyer, Cullen	6/20/2024	1.4	Begin preparing draft updaters for token returns analysis based on latest available pricing information
Stockmeyer, Cullen	6/20/2024	0.8	Call with N. Cherry, L. Clayton, C. Stockmeyer (A&M) re: venture monetization deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/20/2024	0.8	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: past due token position updates
Titus, Adam	6/20/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: prepare for call with management of equity investment
Titus, Adam	6/20/2024	0.4	Call with A. Titus, J. Mennie, R. Ernst (A&M) re: discussion with equity investee about recent company updates
Titus, Adam	6/20/2024	0.6	Call with N. Cherry and A Titus [A&M] to discuss venture workstream equity deliverables
Titus, Adam	6/20/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: venture book process updates
Chambers, Henry	6/21/2024	0.8	Correspondence with FTX Japan Management regarding FTX Japan go-forward process
Clayton, Lance	6/21/2024	2.4	Create summary of outstanding diligence items and draft email to S. Glustein (A&M) with open items
Clayton, Lance	6/21/2024	1.4	Call with J. Mennie, L. Clayton, (A&M) re: Venture portfolio diligence review
Clayton, Lance	6/21/2024	1.8	Correspondence with various parties re: venture token contracts
Clayton, Lance	6/21/2024	2.7	Search venture data room and relativity for certain agreements
Coverick, Steve	6/21/2024	0.1	Call with K. Cofsky (PWP) to discuss FTX Japan sale process
Ernst, Reagan	6/21/2024	1.2	Respond to correspondence from legal counsel of Alameda investee regarding distribution proceeds for ongoing dissolution
Ernst, Reagan	6/21/2024	0.9	Review list of outstanding investments to be reviewed and provide comments regarding additional equity investments
Ernst, Reagan	6/21/2024	0.8	Update investor communications tracker for recent correspondence with Alameda investees
Glustein, Steven	6/21/2024	0.3	Correspondence with K. Flinn (PWP) regarding recent capital call notice received
Glustein, Steven	6/21/2024	0.4	Correspondence with investment company regarding SAFE to Series A conversion request
Glustein, Steven	6/21/2024	0.7	Provide comments on updated investment master tracker regarding NAV information relating to select fund investments
Glustein, Steven	6/21/2024	0.8	Summarize capital calls received relating to venture fund position
Glustein, Steven	6/21/2024	1.6	Review updated investment master tracker regarding NAV information relating to select fund investments
Mennie, James	6/21/2024	0.3	Review token warrant agreement of token investment
Mennie, James	6/21/2024	2.8	Research email correspondence between equity investment and FTX to develop understanding of equity and token investment
Mennie, James	6/21/2024	1.4	Reconcile updates to investment master for latest documentation of token investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/21/2024	1.4	Call with J. Mennie, L. Clayton, (A&M) re: Venture portfolio diligence review
Mennie, James	6/21/2024	1.3	Review equity monetization achievements slides prepared by N. Cherry (A&M)
Mennie, James	6/21/2024	0.8	Review subscription agreements for fund investment
Mennie, James	6/21/2024	0.6	Compare investment master listing of token investment to token purchase agreement
Mennie, James	6/21/2024	0.4	Review purchase documentation of equity investment to compare with supporting detail
Paolinetti, Sergio	6/21/2024	1.1	Update pre-ico token outreach tracker following updates provided by issuer
Paolinetti, Sergio	6/21/2024	0.3	Correspondence with token issuers related to total network tokens and vesting schedule
Paolinetti, Sergio	6/21/2024	0.7	Review reports provided by crypto tracing team on certain token investments
Paolinetti, Sergio	6/21/2024	0.8	Update venture token model with newly found receipts in latest token tracing reports
Ramanathan, Kumanan	6/21/2024	0.8	Review of digital asset sales tracking and status on open payments
Stockmeyer, Cullen	6/21/2024	2.1	Review variances to token receivable report for draft coin report in returns analysis to confirm vesting schedules
Stockmeyer, Cullen	6/21/2024	1.9	Review variances in returns analysis based on draft coin report database
Stockmeyer, Cullen	6/21/2024	2.3	Incorporate latest sales data for returns analysis
Ernst, Reagan	6/22/2024	0.7	Review recently launched token price and calculate number of tokens owed to estate as a result of the launch
Ernst, Reagan	6/22/2024	2.4	Review loan and security agreements to fulfill investment master contract detail relating to maturity date, line of credit and total funded amount
Glustein, Steven	6/22/2024	1.3	Provide comments on updated token presentation regarding recent ICO relating to venture token investments
Glustein, Steven	6/22/2024	2.1	Review updated token presentation regarding recent ICO relating to venture token investments
Paolinetti, Sergio	6/22/2024	0.6	Summarize information on certain token in dispute that launched token on centralized exchanges
Glustein, Steven	6/23/2024	1.4	Prepare summary of select venture investment in advance of upcoming call regarding pre-ico token investment
Glustein, Steven	6/23/2024	1.2	Review token investment model regarding upcoming vested token investments
Glustein, Steven	6/23/2024	0.6	Prepare summary of upcoming vesting token investments
Chambers, Henry	6/24/2024	0.2	Call with J. Ray (FTX), S&C (E. Simpson, N. Mehta), A&M (D. Johnston, S. Coverick, H. Chambers) re: FTX Japan sale process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	6/24/2024	1.9	Prepare monetization and collections overview for reporting to stakeholders
Cherry, Nicholas	6/24/2024	1.5	Prepare a detailed schedule of token monetization and sale activities
Cherry, Nicholas	6/24/2024	1.2	Respond to take outreach inbounds for due diligence related to FY23 income tax filing
Cherry, Nicholas	6/24/2024	1.0	Call with J. Mennie, R. Ernst, N. Cherry (A&M) re: updating investor communications tracking from EY tax request
Cherry, Nicholas	6/24/2024	1.1	Review of open claim related items to develop plan to complete documentation and support
Cherry, Nicholas	6/24/2024	1.1	Prepare responses related to due diligence request for certain equity investments
Cherry, Nicholas	6/24/2024	0.4	Calls with N. Cherry, C. Stockmeyer (A&M) regarding token collections and monetization
Cherry, Nicholas	6/24/2024	0.7	Call with J. Mennie, N. Cherry (A&M) re: review asset monetization presentation slides
Cherry, Nicholas	6/24/2024	0.9	Prepare schedule detailing other non-cash value obtained during the Chapter 11 proceedings
Cherry, Nicholas	6/24/2024	1.3	Prepare a detailed schedule of venture investment monetization activities
Clayton, Lance	6/24/2024	1.7	Update source schedules regarding venture claim inputs
Clayton, Lance	6/24/2024	0.1	Call with A. Titus and L. Clayton (A&M) re: investment status on various fund investments
Clayton, Lance	6/24/2024	2.8	Review venture investment deck re: claims against Estate
Clayton, Lance	6/24/2024	2.4	Prepare schedule of venture fund investment summary
Clayton, Lance	6/24/2024	2.3	Search relativity for certain venture agreements with missing executed signatures
Clayton, Lance	6/24/2024	1.8	Prepare email to summarize venture fund asset and circulate to venture workflow
Clayton, Lance	6/24/2024	1.8	Draft new summary tables re: venture claim summary deck
Coverick, Steve	6/24/2024	0.2	Call with J. Ray (FTX), S&C (E. Simpson, N. Mehta), A&M (D. Johnston, S. Coverick, H. Chambers) re: FTX Japan sale process
Ernst, Reagan	6/24/2024	1.8	Search on relativity for missing executed purchase agreement between FTX Ventures Ltd. and investee equity position
Ernst, Reagan	6/24/2024	0.8	Confirm that Alameda investees have updated the legal entity name change of Maclaurin Bay Investments Ltd. within their records
Ernst, Reagan	6/24/2024	0.7	Breakout equity positions with side letters in investment master to mirror venture book data site
Ernst, Reagan	6/24/2024	0.7	Confirm that Alameda investees have updated the legal entity name change of Clifton Bay Investments LLC within their records

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/24/2024	0.4	Provide N. Cherry (A&M) summary of talking points prior to EY tax request reach out review with venture team
Ernst, Reagan	6/24/2024	1.0	Call with J. Mennie, R. Ernst, N. Cherry (A&M) re: updating investor communications tracking from EY tax request
Ernst, Reagan	6/24/2024	0.6	Implement changes in investment master which reflect recent breakouts from equity positions with token side letters
Ernst, Reagan	6/24/2024	1.4	Provide list of investments that the estate does not have access to view on Carta investor portal per the request of S. Glustein (A&M)
Glustein, Steven	6/24/2024	0.4	Correspondence with token issuer regarding status of offer received
Glustein, Steven	6/24/2024	0.7	Review request received from investment company regarding select approval of certain offer
Glustein, Steven	6/24/2024	0.4	Correspondence with B. Zonenshayn (S&C) regarding operational status of LedgerPrime Ventures LP
Glustein, Steven	6/24/2024	0.9	Review plan confirmation timeline slides regarding presentation of select token investments compared to plan
Glustein, Steven	6/24/2024	0.3	Correspondence with J. Croke (S&C) regarding offer received relating to token investment
Glustein, Steven	6/24/2024	0.4	Correspondence with potential asset purchaser regarding status of offer received
Glustein, Steven	6/24/2024	0.3	Correspondence with equity investment company regarding status of offer received
Glustein, Steven	6/24/2024	0.6	Review financial statements regarding select fund investment relating to venture book investments
Glustein, Steven	6/24/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss remaining assets presentation relating to LedgerPrime
Glustein, Steven	6/24/2024	0.6	Correspondence with token issuer regarding status of Coinbase amendment agreement
Glustein, Steven	6/24/2024	0.6	Correspondence with crypto team regarding presentation of select token investment in plan confirmation timeline slides
Glustein, Steven	6/24/2024	1.2	Update listing of investments utilizing carta for legal document sharing
Glustein, Steven	6/24/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: venture token workstream updates
Johnston, David	6/24/2024	0.2	Call with J. Ray (FTX), S. Coverick, D. Johnston, H. Chambers (A&M), E. Simpson, N. Mehta (S&C) to discuss FTX Japan updates
Johnston, David	6/24/2024	0.6	Call with D. Johnston (A&M), E. Simpson, Others (S&C), S. Buduguntae, Others (EY) to discuss FTX Japan subsidiary transfer on closing
Mennie, James	6/24/2024	0.3	Call with J. Mennie, A. Titus (A&M) re: investment status on various fund investments
Mennie, James	6/24/2024	1.9	Summarize outstanding open items for venture contracts assumptions listing
Mennie, James	6/24/2024	0.2	Update venture workplan for recent updates on open tear sheets of equity investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	6/24/2024	2.1	Review investment documentation of token warrants for investment master detail
Mennie, James	6/24/2024	0.6	Call with J. Mennie, N. Cherry (A&M) re: review asset monetization presentation slides
Mennie, James	6/24/2024	1.2	Review summary of certain fund investments prepared by L. Clayton (A&M)
Mennie, James	6/24/2024	1.0	Call with J. Mennie, R. Ernst, N. Cherry (A&M) re: updating investor communications tracking from EY tax request
Mennie, James	6/24/2024	1.8	Provide comments to L. Clayton (A&M) re: revisions to breakout of token warrants
Mennie, James	6/24/2024	1.1	Correspondence with R. Ernst (A&M) re: outstanding tasks for equity investments
Mennie, James	6/24/2024	1.4	Compile listing of investments with outstanding documentation
Mosley, Ed	6/24/2024	0.9	Review of FTX Japan asset sale analysis update for management
Paolinetti, Sergio	6/24/2024	0.7	Estimate value of Debtor's position with current fully diluted market cap for certain token investment
Paolinetti, Sergio	6/24/2024	1.1	Summarize token position ahead of call with issuer regarding SAFT refund
Paolinetti, Sergio	6/24/2024	1.2	Compare estimated value of token investment prior to ICO with current market value
Paolinetti, Sergio	6/24/2024	1.3	Update token receivables information with pricing as of 6/14 for token deck
Paolinetti, Sergio	6/24/2024	1.8	Estimate Debtor's contracts on an investee level as a % of contract market value for token deck
Paolinetti, Sergio	6/24/2024	1.7	Categorize past due tokens information with vesting and pricing as of 6/14 in token deck
Paolinetti, Sergio	6/24/2024	0.4	Update workplan with venture related sales information on token investments
Paolinetti, Sergio	6/24/2024	0.3	Create table bridging 12/31 and 5/31 asset values for hedge fund entity remaining assets deck
Paolinetti, Sergio	6/24/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: venture token workstream updates
Paolinetti, Sergio	6/24/2024	1.4	Create Debtor's contracts on an investee level as a % of token funded amount for token deck
Ramanathan, Kumanan	6/24/2024	0.2	Call to review asset sales activity with K. Ramanathan, D. Sagen, (A&M), R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine and others (Galaxy)
Sagen, Daniel	6/24/2024	0.2	Call to review asset sales activity with K. Ramanathan, D. Sagen, (A&M), R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine and others (Galaxy)
Sivapalu, Anan	6/24/2024	2.4	Review third script of AG valuation process to replicate to excel
Sivapalu, Anan	6/24/2024	1.6	Review second script of AG valuation process to gauge output

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	6/24/2024	1.8	Replicate data injection from intermediate output from second AG script
Sivapalu, Anan	6/24/2024	2.3	Replicate discount impact conditions from third script into excel formulas
Stockmeyer, Cullen	6/24/2024	0.4	Calls with N. Cherry, C. Stockmeyer (A&M) regarding token collections and monetization
Stockmeyer, Cullen	6/24/2024	0.8	Summarize diligence request related to ad hoc member claims for share with AHC
Stockmeyer, Cullen	6/24/2024	1.1	Incorporate finalized 6/14 coin report pricing into returns analysis
Stockmeyer, Cullen	6/24/2024	1.4	Prepare latest token sales data for inclusion in token returns analysis model
Stockmeyer, Cullen	6/24/2024	2.2	Incorporate finalized 6/14 coin report database into coin report model
Stockmeyer, Cullen	6/24/2024	1.7	Prepare updated correspondence for J. Ray (FTX) regarding diligence request for claims transfer reconciliation for AHC
Titus, Adam	6/24/2024	0.3	Call with J. Mennie, A. Titus (A&M) re: investment status on various fund investments
Titus, Adam	6/24/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss remaining assets presentation relating to LedgerPrime
Titus, Adam	6/24/2024	0.1	Call with A. Titus and L. Clayton (A&M) re: investment status on various fund investments
Cherry, Nicholas	6/25/2024	0.8	Call with J. Mennie, N. Cherry, L. Clayton, and C. Stockmeyer (A&M) re: venture portfolio monetization and receipts deck
Cherry, Nicholas	6/25/2024	0.6	Meeting with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on tokens in dispute and various ventures sales processes
Cherry, Nicholas	6/25/2024	0.9	Prepare schedule detailing monetization events vs. plan estimates for reporting to stakeholders
Cherry, Nicholas	6/25/2024	1.1	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: investor communications updates and follow ups to responses
Cherry, Nicholas	6/25/2024	1.4	Prepare schedule detailing venture equity investment monetization progress toward plan targets
Cherry, Nicholas	6/25/2024	1.4	Update token and venture monetization materials for reporting to stakeholders
Cherry, Nicholas	6/25/2024	0.5	Call with N. Cherry, R. Ernst (A&M) to discuss expiration date on equity warrant in venture book
Clayton, Lance	6/25/2024	0.6	Meeting with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion on ventures sales processes and past due tokens
Clayton, Lance	6/25/2024	3.1	Update monetization deck based on conversations with internal team
Clayton, Lance	6/25/2024	0.8	Call with J. Mennie, N. Cherry, L. Clayton, and C. Stockmeyer (A&M) re: venture portfolio monetization and receipts deck
Ernst, Reagan	6/25/2024	1.1	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: investor communications updates and follow ups to responses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/25/2024	0.5	Call with N. Cherry, R. Ernst (A&M) to discuss expiration date on equity warrant in venture book
Ernst, Reagan	6/25/2024	0.6	Meeting with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion on ventures sales processes and past due tokens
Ernst, Reagan	6/25/2024	0.7	Draft email to J. Faett (A&M) regarding recently discovered subscription purchase agreement for Alameda equity position to confirm funding
Ernst, Reagan	6/25/2024	0.8	Adjust the contract assumption listing for two recently identified Alameda equity position contracts
Ernst, Reagan	6/25/2024	1.4	Review vesting schedules to calculate the proper quantity of past due tokens and token receivables on Alameda token investment
Ernst, Reagan	6/25/2024	1.1	Adjust the investment master for two recently identified Alameda equity position contracts
Ernst, Reagan	6/25/2024	2.4	Review various Series A and B equity contracts to calculate total outstanding shares and percent ownership for FTX investment
Glustein, Steven	6/25/2024	0.8	Review situation overview deck regarding historical transaction relating to select token venture investment
Glustein, Steven	6/25/2024	0.6	Meeting with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on tokens in dispute and various ventures sales processes
Glustein, Steven	6/25/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss open items relating to venture workstream
Mennie, James	6/25/2024	0.6	Meeting with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on tokens in dispute and various ventures sales processes
Mennie, James	6/25/2024	1.1	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: investor communications updates and follow ups to responses
Mennie, James	6/25/2024	0.8	Call with J. Mennie, N. Cherry, L. Clayton, and C. Stockmeyer (A&M) re: venture portfolio monetization and receipts deck
Mennie, James	6/25/2024	0.9	Update venture team workplan for latest updates on deliverables
Mennie, James	6/25/2024	0.6	Call with J. Mennie, A. Titus (A&M) re: proposal of outstanding shares of equity position
Mennie, James	6/25/2024	1.2	Review updated venture monetization presentation slides prepared by N. Cherry (A&M)
Mennie, James	6/25/2024	0.4	Email correspondence with transfer agency re: outstanding equity shares
Paolinetti, Sergio	6/25/2024	2.1	Update settlement proposals deck for certain token and equity investment in dispute
Paolinetti, Sergio	6/25/2024	0.8	Estimate adequate DLOMs to value recently launched tokens in dispute
Paolinetti, Sergio	6/25/2024	1.8	Recalculate value of recently launched token investment in dispute for settlement proposals deck
Paolinetti, Sergio	6/25/2024	1.7	Update potential settlements worksheet for negotiation purposes on token investment in dispute
Paolinetti, Sergio	6/25/2024	2.7	Populate hedge fund entity investment master with SAFE and SAFT information

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/25/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss potential refund of venture investment
Paolinetti, Sergio	6/25/2024	0.3	Calculate VWAPs for valuation exercise of recently launched token
Paolinetti, Sergio	6/25/2024	0.7	Update token receipts in token model for hedge fund entity
Paolinetti, Sergio	6/25/2024	0.6	Meeting with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion on ventures sales processes and past due tokens
Paolinetti, Sergio	6/25/2024	0.7	Prepare notes on certain token investment that is offering to issue a refund
Ramanathan, Kumanan	6/25/2024	0.6	Review of liquidation estimates for specific digital assets and correspond with Galaxy team and counsel
Sagen, Daniel	6/25/2024	0.8	Prepare summary response schedule and support commentary for V. Nadarajah (BitGo) regarding allocation of tokens for sold assets
Sagen, Daniel	6/25/2024	0.6	Review questions from V. Nadarajah (BitGo) regarding transfer allocation of sold assets
Sivapalu, Anan	6/25/2024	1.3	Replicate column deletion in third script to excel steps to show data adjustment
Sivapalu, Anan	6/25/2024	1.7	Replicate column selection in third script to excel step to show data adjustment
Sivapalu, Anan	6/25/2024	1.9	Replicate stable coin discount rate adjustment in third script to excel formulas
Sivapalu, Anan	6/25/2024	2.2	Replicate stable coin USD price adjustment in third script to excel formulas
Sivapalu, Anan	6/25/2024	2.3	Replicate calculation of current holdings of crypto currencies / final data review
Stockmeyer, Cullen	6/25/2024	0.6	Meeting with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion on ventures sales processes and past due tokens
Stockmeyer, Cullen	6/25/2024	0.8	Call with J. Mennie, N. Cherry, L. Clayton, and C. Stockmeyer (A&M) re: venture portfolio monetization and receipts deck
Stockmeyer, Cullen	6/25/2024	1.8	Incorporate latest sales data into token returns analysis model through 6/21
Stockmeyer, Cullen	6/25/2024	1.1	Prepare updated token returns analysis as of mid-month coin report for latest sales data
Stockmeyer, Cullen	6/25/2024	1.3	Prepare updated token investment summary for alameda venture tokens as of 6/21
Stockmeyer, Cullen	6/25/2024	1.3	Prepare updates to token sales and receipts summary based on commentary from J. Mennie (A&M)
Stockmeyer, Cullen	6/25/2024	1.6	Update token returns analysis locked sales mechanics based on need for settlement date vs sale date option
Titus, Adam	6/25/2024	1.1	Update details of custody agreement redline from Coinbase to confirm edits
Titus, Adam	6/25/2024	1.3	Diligence token details based on response from token issuer for clause within agreement for return rights

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	6/25/2024	1.2	Update token proposal analysis for pricing changes including lock up discounts
Titus, Adam	6/25/2024	0.9	Review token agreement prior to call to determine potential issues for preparation for call with portfolio investment
Titus, Adam	6/25/2024	0.9	Review responses from token issuers confirmation of ICO details
Titus, Adam	6/25/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss open items relating to venture workstream
Titus, Adam	6/25/2024	0.6	Meeting with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on tokens in dispute and various ventures sales processes
Titus, Adam	6/25/2024	0.6	Call with J. Mennie, A. Titus (A&M) re: proposal of outstanding shares of equity position
Titus, Adam	6/25/2024	0.4	Review token launch details of recent issuer for to determine value of position
Titus, Adam	6/25/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss potential refund of venture investment
Titus, Adam	6/25/2024	1.3	Review claims of token issuer against Estate to compare to amounts owed
Cherry, Nicholas	6/26/2024	1.1	Prepare allocation of unsold crypto collections between digital assets and the venture portfolio
Cherry, Nicholas	6/26/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry (A&M) regarding venture monetization efforts report
Cherry, Nicholas	6/26/2024	1.2	Review of loan investment details related to investment master handoff initiative
Cherry, Nicholas	6/26/2024	1.3	Review of certain venture investment capitalization tables related to the investment master handoff initiative
Cherry, Nicholas	6/26/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	6/26/2024	1.1	Analyze equity investment in order to document the debtors' ownership position
Cherry, Nicholas	6/26/2024	0.8	Call with N. Cherry, R. Ernst (A&M) re: investigate share distribution from Alameda equity investment with class D and E shares
Clayton, Lance	6/26/2024	2.3	Update monetization support book model based on comments from N. Cherry (A&M)
Clayton, Lance	6/26/2024	2.8	Updates to monetization deck based on comments from N. Cherry (A&M)
Clayton, Lance	6/26/2024	0.8	Call with C. Stockmeyer, L. Clayton (A&M) regarding venture monetization efforts report
Ernst, Reagan	6/26/2024	0.8	Call with N. Cherry, R. Ernst (A&M) re: investigate share distribution from Alameda equity investment with class D and E shares
Ernst, Reagan	6/26/2024	1.9	Complete list of Alameda venture book contacts with specific email domain to prevent messages from being restricted
Ernst, Reagan	6/26/2024	1.3	Implement breakouts of various token side letter positions in the investment master and adjust box data site to reflect

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	6/26/2024	1.1	Call with N. Cherry, R. Ernst, J. Mennie (A&M) re: responses to investor communications from EY tax request
Ernst, Reagan	6/26/2024	1.3	Bifurcate Alameda venture book position in investment master and data site to include fund, loan, and equity position
Ernst, Reagan	6/26/2024	0.8	Provide tx hashes to L. Clayton (A&M) to complete contract population of token position in investment master
Faett, Jack	6/26/2024	0.3	Review of investment contract and other supporting documentation for investment manager transition for investment 113
Faett, Jack	6/26/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 124
Faett, Jack	6/26/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 115
Faett, Jack	6/26/2024	0.3	Review of investment contract and other supporting documentation for investment manager transition for investment 121
Faett, Jack	6/26/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 116
Faett, Jack	6/26/2024	0.6	Review of investment contract and other supporting documentation for investment manager transition for investment 117
Faett, Jack	6/26/2024	0.3	Review of investment contract and other supporting documentation for investment manager transition for investment 123
Faett, Jack	6/26/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 122
Faett, Jack	6/26/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 118
Faett, Jack	6/26/2024	0.3	Review of investment contract and other supporting documentation for investment manager transition for investment 114
Faett, Jack	6/26/2024	0.3	Review of investment contract and other supporting documentation for investment manager transition for investment 120
Faett, Jack	6/26/2024	0.4	Review of investment contract and other supporting documentation for investment manager transition for investment 119
Glustein, Steven	6/26/2024	0.4	Call with A. Titus and S. Glustein (A&M) to review plan confirmation timeline slide relating to pre-effective token sale forecast
Glustein, Steven	6/26/2024	0.3	Correspondence with M. Schwartz (S&C) regarding update relating to investment restructuring request
Glustein, Steven	6/26/2024	0.3	Call with A. Titus, K. Ramanathan, and S. Glustein (A&M) to discuss token sale agreements relating to venture book token investment
Glustein, Steven	6/26/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to discuss correspondence with issuer re: upcoming token unlock
Glustein, Steven	6/26/2024	1.7	Review token tracing request presentation regarding past due token venture investment findings
Glustein, Steven	6/26/2024	0.4	Call with B. Zonenshayn, and A. Levine (S&C) E. Trimas and L. Bellocchi (Coinbase), A. Titus, K. Ramanathan, and S. Glustein (A&M) to discuss vesting agreement relating to token venture investments
Glustein, Steven	6/26/2024	0.6	Correspondence with token issuer regarding recent ICO and upcoming vested tokens

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/26/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	6/26/2024	0.6	Meeting with S. Glustein, S. Paolinetti (A&M) re: Pre-ICO token tracker and correspondence with issuers
Glustein, Steven	6/26/2024	0.6	Provide follow up questions on token tracing request presentation regarding past due token venture investment findings
Glustein, Steven	6/26/2024	0.7	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: proposal to convert token allocation to equity
Mennie, James	6/26/2024	1.7	Prepare email to J. MacDonald (S&C) re: considerations for dissolutions of equity investments
Mennie, James	6/26/2024	1.9	Review investment master detail for updates of token investments
Mennie, James	6/26/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry (A&M) regarding venture monetization efforts report
Mennie, James	6/26/2024	0.2	Call with transfer agent of venture investment re: historical journal transfer of equity shares
Mennie, James	6/26/2024	0.3	Draft email to co-agent of equity investment re: transfer of equity shares
Mennie, James	6/26/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mennie, James	6/26/2024	1.1	Call with N. Cherry, R. Ernst, J. Mennie (A&M) re: responses to investor communications from EY tax request
Mennie, James	6/26/2024	1.7	Review draft responses to equity investments as part of equity outreach communications
Mennie, James	6/26/2024	0.9	Provide comments to venture monetization slides prepared by N. Cherry (A&M)
Mennie, James	6/26/2024	1.4	Prepare email to equity investment re: transfer of equity shares
Paolinetti, Sergio	6/26/2024	0.3	Update venture token model with receipts associated with crypto tracing reports
Paolinetti, Sergio	6/26/2024	0.7	Prepare listing of email addresses for outreach efforts on venture token and equity investments
Paolinetti, Sergio	6/26/2024	1.3	Correspondence with venture investee regarding conversion of token to equity rights
Paolinetti, Sergio	6/26/2024	0.6	Meeting with S. Glustein, S. Paolinetti (A&M) re: Pre-ICO token tracker and correspondence with issuers
Paolinetti, Sergio	6/26/2024	1.6	Populate hedge fund entity investment master tracker with correspondence updates provided by token issuers
Paolinetti, Sergio	6/26/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to discuss correspondence with issuer re: upcoming token unlock
Paolinetti, Sergio	6/26/2024	0.8	Summarize reports provided from Crypto Tracing Team on certain venture token receipts
Paolinetti, Sergio	6/26/2024	0.4	Analyze reports requested from Crypto Tracing Team for certain token investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/26/2024	1.8	Update pre-ico mailing list tracker with latest correspondence on token launches and vesting schedules
Paolinetti, Sergio	6/26/2024	0.7	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: proposal to convert token allocation to equity
Ramanathan, Kumanan	6/26/2024	0.3	Call with A. Titus, K. Ramanathan, and S. Glustein (A&M) to discuss token sale agreements relating to venture book token investment
Ramanathan, Kumanan	6/26/2024	0.7	Review digital asset sale considerations for specific case
Ramanathan, Kumanan	6/26/2024	0.4	Obtain onboarding documents required for remaining trust asset sale and discuss with counsel
Ramanathan, Kumanan	6/26/2024	0.4	Call with B. Zonenshayn, and A. Levine (S&C) E. Trimas and L. Bellocchi (Coinbase), A. Titus, K. Ramanathan, and S. Glustein (A&M) to discuss vesting agreement relating to token venture investments
Sagen, Daniel	6/26/2024	0.7	Review and provide feedback to call outs from FTI regarding updated Term sheet
Sagen, Daniel	6/26/2024	0.9	Review updated draft of Asset Term sheet, provide draft edits and comments for K. Ramanathan (A&M) review
Stockmeyer, Cullen	6/26/2024	1.3	Prepare token investment summary for hedge fund entity related to plan
Stockmeyer, Cullen	6/26/2024	1.3	Prepare token investment summary for hedge fund entity consolidated view by receipt status
Stockmeyer, Cullen	6/26/2024	1.7	Prepare analysis related to token monetization timeline based on request from A. Titus (A&M)
Stockmeyer, Cullen	6/26/2024	1.2	Prepare token investment summary for hedge fund entity related to vesting schedules
Stockmeyer, Cullen	6/26/2024	0.8	Prepare token investment summary for hedge fund entity consolidated summary
Stockmeyer, Cullen	6/26/2024	0.8	Call with C. Stockmeyer, L. Clayton (A&M) regarding venture monetization efforts report
Stockmeyer, Cullen	6/26/2024	0.7	Adjust token investment summarizations for additional reporting
Stockmeyer, Cullen	6/26/2024	1.4	Prepare token investment summary for hedge fund entity related to contract receipts
Titus, Adam	6/26/2024	0.4	Call with A. Titus and S. Glustein (A&M) to review plan confirmation timeline slide relating to pre-effective token sale forecast
Titus, Adam	6/26/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Titus, Adam	6/26/2024	0.4	Call with B. Zonenshayn, and A. Levine (S&C) E. Trimas and L. Bellocchi (Coinbase), A. Titus, K. Ramanathan, and S. Glustein (A&M) to discuss vesting agreement relating to token venture investments
Titus, Adam	6/26/2024	0.6	Draft email to J. Ray [FTX] to provide request for diligence approval posting for UCC/AHC
Titus, Adam	6/26/2024	0.7	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: proposal to convert token allocation to equity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	6/26/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry (A&M) regarding venture monetization efforts report
Titus, Adam	6/26/2024	0.8	Draft summary of restructuring proposal amendment by equity investment
Titus, Adam	6/26/2024	0.9	Review hedge fund entity update presentation including operational data
Titus, Adam	6/26/2024	1.1	Provide detail schedule of updates to include to S. Glustein [A&M] related to hedge fund entity
Titus, Adam	6/26/2024	1.3	Build supplemental schedule for token details related to impact of economic points to counter proposal to include in overview
Titus, Adam	6/26/2024	0.3	Call with A. Titus, K. Ramanathan, and S. Glustein (A&M) to discuss token sale agreements relating to venture book token investment
Titus, Adam	6/26/2024	1.3	Update investment tracker for weekly details within venture workstream
Titus, Adam	6/26/2024	1.3	Review equity investment equity restructuring proposal to summarize changes to position
Bolduc, Jojo	6/27/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) re: discuss closed token and equity positions in investment master and tie out funded amounts with agreements
Bolduc, Jojo	6/27/2024	0.5	Call with K. Kearney, J. Faett, N. Cherry, J. Bolduc (A&M) re: investment master contract detail and outstanding items
Cherry, Nicholas	6/27/2024	1.3	Prepare schedule detailing the path to reach plan targets
Cherry, Nicholas	6/27/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on tokens in dispute and past due tokens
Cherry, Nicholas	6/27/2024	1.2	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: review communications with Alameda investees for EY tax request
Cherry, Nicholas	6/27/2024	1.2	Reconciliation of proceeds from venture asset sales to plan estimates
Cherry, Nicholas	6/27/2024	0.4	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture recoveries waterfall and wins deck
Cherry, Nicholas	6/27/2024	1.8	Reconciliation of proceeds from token sales to plan estimates
Cherry, Nicholas	6/27/2024	0.5	Call with K. Kearney, J. Faett, N. Cherry, J. Bolduc (A&M) re: investment master contract detail and outstanding items
Clayton, Lance	6/27/2024	2.4	Prepare updates to venture monetization deck based on comments from N. Cherry (A&M)
Clayton, Lance	6/27/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on venture achievements deck and plan timeline confirmation deck
Clayton, Lance	6/27/2024	2.1	Prepare updates to venture monetization support binder
Clayton, Lance	6/27/2024	0.5	Call with J. Mennie, R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: investment master updates and items in progress
Clayton, Lance	6/27/2024	2.7	Prepare updates to venture investment master model based on venture teams diligence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	6/27/2024	1.6	Review and provide comments on counteroffer to token issuer
Ernst, Reagan	6/27/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on venture achievements deck and plan timeline confirmation deck
Ernst, Reagan	6/27/2024	0.7	Review stockholder communication provided by Alameda equity position relating to distribution due to subsidiary spinout
Ernst, Reagan	6/27/2024	0.7	Adjust notes in investment master relating to recent equity funding raises resulting in SAFE conversions
Ernst, Reagan	6/27/2024	0.5	Call with J. Mennie, R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: investment master updates and items in progress
Ernst, Reagan	6/27/2024	0.4	Investigate Carta for recently added investment to gather additional data listed into investment master
Ernst, Reagan	6/27/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) re: discuss closed token and equity positions in investment master and tie out funded amounts with agreements
Ernst, Reagan	6/27/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: publicly traded shares from Alameda equity position
Ernst, Reagan	6/27/2024	1.1	Discuss investment overview of Alameda equity position with investee party and summarize overview for ventures team
Faett, Jack	6/27/2024	0.5	Call with K. Kearney, J. Faett, N. Cherry, J. Bolduc (A&M) re: investment master contract detail and outstanding items
Glustein, Steven	6/27/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) to discuss plan assumptions for certain token investment
Glustein, Steven	6/27/2024	1.1	Review draft emails regarding past due token outreach process
Glustein, Steven	6/27/2024	0.2	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and third-party purchaser to discuss sale of token investments
Glustein, Steven	6/27/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: tokens locked in hot wallet
Glustein, Steven	6/27/2024	1.1	Review select token presentation regarding recent counter offer received
Glustein, Steven	6/27/2024	1.4	Meeting with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to secure outstanding vested tokens
Glustein, Steven	6/27/2024	1.3	Review updated presentation regarding remaining assets relating to LedgerPrime
Glustein, Steven	6/27/2024	0.3	Correspondence with C. Rhine (Galaxy) to discuss DLOM assumptions relating to select token investment
Glustein, Steven	6/27/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on tokens in dispute and past due tokens
Glustein, Steven	6/27/2024	0.4	Correspondence with crypto team to discuss status of select unlocked tokens
Glustein, Steven	6/27/2024	0.9	Call with K. Kearney and S. Glustein (A&M) to discuss co-sale agreement relating to select token investment
Glustein, Steven	6/27/2024	0.7	Update t-minus schedule regarding remaining assets presentation relating to LedgerPrime

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/27/2024	0.8	Provide comments on updated presentation regarding remaining assets relating to LedgerPrime
Kearney, Kevin	6/27/2024	0.9	Call with K. Kearney and S. Glustein (A&M) to discuss co-sale agreement relating to select token investment
Kearney, Kevin	6/27/2024	0.5	Call with K. Kearney, J. Faett, N. Cherry, J. Bolduc (A&M) re: investment master contract detail and outstanding items
Mennie, James	6/27/2024	1.6	Review tax communications tracker for recent updates from equity investments
Mennie, James	6/27/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on tokens in dispute and past due tokens
Mennie, James	6/27/2024	0.7	Update venture workstream workplan document for recent updates on outstanding deliverables
Mennie, James	6/27/2024	0.5	Call with J. Mennie, R. Ernst, L. Clayton. C. Stockmeyer (A&M) re: investment master updates and items in progress
Mennie, James	6/27/2024	0.4	Update investment master tracking listing for changes in series listing
Mennie, James	6/27/2024	0.3	Email correspondence with K. Kearney (A&M) re: publicly traded shares of equity investment
Mennie, James	6/27/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: publicly traded shares from Alameda equity position
Mennie, James	6/27/2024	1.1	Review draft of asset monetization presentation prepared by N. Cherry (A&M)
Paolinetti, Sergio	6/27/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on venture achievements deck and plan timeline confirmation deck
Paolinetti, Sergio	6/27/2024	0.2	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and third-party purchaser to discuss sale of token investments
Paolinetti, Sergio	6/27/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: tokens locked in hot wallet
Paolinetti, Sergio	6/27/2024	0.7	Estimate token entitlement of recently launched tokens via token warrant agreements
Paolinetti, Sergio	6/27/2024	1.1	Update pre-ico tracker with recent financing rounds and airdrops from venture token investments
Paolinetti, Sergio	6/27/2024	1.2	Update investment summary deck with refreshed valuation for tokens in dispute
Paolinetti, Sergio	6/27/2024	1.3	Draft emails to secure tokens from token issuers with outstanding vested balances
Paolinetti, Sergio	6/27/2024	1.4	Meeting with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to secure outstanding vested tokens
Paolinetti, Sergio	6/27/2024	2.1	Search comps information on open sources for token in dispute valuation
Paolinetti, Sergio	6/27/2024	2.4	Perform sensitivity analysis on tokens in dispute valuation at request of legal counsel
Paolinetti, Sergio	6/27/2024	0.8	Correspondence with pre-ico token issuers interested in buying back position from the Debtors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/27/2024	0.4	Call with T. Chen and others (BitGo), M. Bhatia (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss logistical planning for future token sales
Ramanathan, Kumanan	6/27/2024	0.4	Call with T. Chen, B. Baah, S. Scott and others (BitGo), M. Bhatia (Galaxy) to discuss upcoming digital asset sales process
Sagen, Daniel	6/27/2024	0.4	Call with T. Chen and others (BitGo), M. Bhatia (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss logistical planning for future token sales
Sivapalu, Anan	6/27/2024	2.4	Implement total return excel formula to compute sample total return per line of bootstrapped return data
Sivapalu, Anan	6/27/2024	2.3	Replicate data ingestion from third script output into data frames in fourth script
Sivapalu, Anan	6/27/2024	2.6	Create Excel model to sample data with replacement similar to fourth AG script method
Sivapalu, Anan	6/27/2024	2.7	Split excel model from data to reduce computing load on bootstrap replication model
Stockmeyer, Cullen	6/27/2024	0.5	Call with J. Mennie, R. Ernst, L. Clayton. C. Stockmeyer (A&M) re: investment master updates and items in progress
Stockmeyer, Cullen	6/27/2024	0.4	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture recoveries waterfall and wins deck
Stockmeyer, Cullen	6/27/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on venture achievements deck and plan timeline confirmation deck
Stockmeyer, Cullen	6/27/2024	1.3	Prepare annotations for ventures recoveries waterfall
Stockmeyer, Cullen	6/27/2024	1.6	Prepare charting layout for venture recoveries waterfall
Stockmeyer, Cullen	6/27/2024	2.3	Prepare data skeleton for venture workstream recoveries waterfall
Titus, Adam	6/27/2024	0.2	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and third-party purchaser to discuss sale of token investments
Titus, Adam	6/27/2024	0.8	Draft view of counterproposal summary based on key categories provided by issuer
Titus, Adam	6/27/2024	0.9	Draft summary email to J. Ray [FTX] with counter proposal details including vesting details
Titus, Adam	6/27/2024	0.9	Update workstream leadership tracker for weekly details within venture workstream
Titus, Adam	6/27/2024	1.1	Review counter proposal summary to include in similar format with key categories to prior received counter
Titus, Adam	6/27/2024	1.6	Review DLOM workbook including recent changes to valuation analysis for settlement update
Titus, Adam	6/27/2024	1.6	Update presentation materials for plan confirmation timeline slides for weekly process
Titus, Adam	6/27/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on tokens in dispute and past due tokens

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	6/27/2024	1.3	Make modifications to counterproposal summary based on feedback from J. Croke [S&C]
Cherry, Nicholas	6/28/2024	1.3	Review of token receivables in the venture portfolio for tracking against plan
Cherry, Nicholas	6/28/2024	1.3	Review of remaining token investments to reconcile to plan target
Cherry, Nicholas	6/28/2024	0.9	Review of remaining unsold loan investments to reconcile pro forma plan proceeds
Cherry, Nicholas	6/28/2024	0.5	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture recoveries waterfall and wins deck
Cherry, Nicholas	6/28/2024	1.8	Review of remaining unsold equity investments to estimate pro forma plan proceeds
Cherry, Nicholas	6/28/2024	0.8	Call with N. Cherry, R. Ernst (A&M) re: outstanding loan balances and interest terms
Cherry, Nicholas	6/28/2024	0.9	Meeting with J. Mennie, N. Cherry (A&M) re: allocation of token collections for asset monetization analysis
Cherry, Nicholas	6/28/2024	0.8	Review of remaining unsold fund investments to reconcile pro forma plan proceeds
Clayton, Lance	6/28/2024	0.5	Call with J. Mennie, L. Clayton (A&M) re: correspondence on specific venture investment reforecast
Clayton, Lance	6/28/2024	2.3	Prepare updates to venture monetization deck based on recent detail provided by Alameda investee
Clayton, Lance	6/28/2024	1.5	Prepare updates to venture investment master model based on venture teams diligence
Ernst, Reagan	6/28/2024	0.8	Calculate outstanding loan balance and corresponding interest rate receivable on Alameda loan position
Ernst, Reagan	6/28/2024	0.8	Call with N. Cherry, R. Ernst (A&M) re: outstanding loan balances and interest terms
Ernst, Reagan	6/28/2024	1.0	Call with J. Mennie, R. Ernst (A&M) re: correspondence with Alameda equity and loan investee about line of credit and interest terms
Ernst, Reagan	6/28/2024	1.9	Construct summary detailing Alameda loan position balance with interest paid and receivable for review
Ernst, Reagan	6/28/2024	0.2	Call with S. Paolinetti, R. Ernst (A&M) re: review of crypto tracing deliverable related to Alameda token position
Glustein, Steven	6/28/2024	0.8	Correspondence with token issuer regarding wallet address to utilize relating to upcoming token vesting
Glustein, Steven	6/28/2024	0.4	Review investment document regarding re-minted token relating to vesting schedule
Glustein, Steven	6/28/2024	0.9	Prepare for upcoming call with B. Zonenshayn (S&C) regarding co-sale agreement relating to select token investment
Glustein, Steven	6/28/2024	0.9	Review token summary schedule regarding select wallet addresses associated with each token investment
Glustein, Steven	6/28/2024	0.9	Review venture token receipt analysis regarding historical receipts relating to select token investment

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	6/28/2024	0.6	Review investment master tracker regarding status of select equity investment company
Glustein, Steven	6/28/2024	1.3	Review box folders regarding venture handoff presentation relating to LedgerPrime
Glustein, Steven	6/28/2024	1.4	Call with S. Glustein and K. Kearney (A&M) to discuss co-sale agreement reconciliation relating to select token investment
Glustein, Steven	6/28/2024	0.4	Draft summary email to J. Croke (S&C) regarding co-sale agreement relating to select token investment
Glustein, Steven	6/28/2024	0.4	Correspondence with J. Croke (S&C) regarding plan assumptions relating to select token investment
Glustein, Steven	6/28/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, K. Kearney, S. Paolinetti (A&M) and A. Brod, B. Zonenshayn, and others (S&C) to discuss token agreement claim and impact on potential sales
Johnston, David	6/28/2024	0.6	Review interested party for submitted as part of bidding process for certain FTX entity
Kearney, Kevin	6/28/2024	1.4	Call with S. Glustein and K. Kearney (A&M) to discuss co-sale agreement reconciliation relating to select token investment
Kearney, Kevin	6/28/2024	1.5	Review of deck for S&C associated with PYTH token sales in connection with co-sale agreements
Kearney, Kevin	6/28/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, K. Kearney, S. Paolinetti (A&M) and A. Brod, B. Zonenshayn, and others (S&C) to discuss token agreement claim and impact on potential sales
Mennie, James	6/28/2024	0.9	Meeting with J. Mennie, N. Cherry (A&M) re: allocation of token collections for asset monetization analysis
Mennie, James	6/28/2024	1.0	Call with J. Mennie, R. Ernst (A&M) re: correspondence with Alameda equity and loan investee about line of credit and interest terms
Mennie, James	6/28/2024	1.4	Review master loan documents of venture investment
Mennie, James	6/28/2024	1.4	Review supporting documentation of dissolution waterfall of equity investment
Mennie, James	6/28/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: process updates on venture workstream deliverables
Mennie, James	6/28/2024	0.5	Call with J. Mennie, L. Clayton (A&M) re: correspondence on specific venture investment reforecast
Mennie, James	6/28/2024	0.6	Review plan confirmation timeline slides related to equity, fund, and loan investments
Mosley, Ed	6/28/2024	0.9	Review of token issuer negotiation analysis for management and give comments
Paolinetti, Sergio	6/28/2024	1.3	Correspondence with issuers to request claiming instructions for hedge fund entity token investments
Paolinetti, Sergio	6/28/2024	0.2	Call with S. Paolinetti, R. Ernst (A&M) re: review of crypto tracing deliverable related to Alameda token position
Paolinetti, Sergio	6/28/2024	2.4	Populate hedge fund entity investment master with investment type details

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/28/2024	1.6	Revise hedge fund entity investment summary with past due commentary and status
Paolinetti, Sergio	6/28/2024	1.2	Update hedge fund entity investment summary with wallet addresses information
Paolinetti, Sergio	6/28/2024	0.8	Analyze token entitlement for hedge fund entity from token warrant agreements
Paolinetti, Sergio	6/28/2024	0.7	Review equity and fund agreements execution status for hedge fund entity tracker
Paolinetti, Sergio	6/28/2024	0.6	Search for wallet addresses related to hedge fund entity investments
Paolinetti, Sergio	6/28/2024	0.4	Update commentary on certain outstanding vested tokens for token investment summary
Paolinetti, Sergio	6/28/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, K. Kearney, S. Paolinetti (A&M) and A. Brod, B. Zonenshayn, and others (S&C) to discuss token agreement claim and impact on potential sales
Ramanathan, Kumanan	6/28/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, K. Kearney, S. Paolinetti (A&M) and A. Brod, B. Zonenshayn, and others (S&C) to discuss token agreement claim and impact on potential sales
Ramanathan, Kumanan	6/28/2024	0.3	Review proposed edits to FTI draft of asset term sheet with K. Ramanathan (A&M)
Sagen, Daniel	6/28/2024	1.4	Incorporate additional updates to asset term sheet, summarize and distribute with S&C team for review
Sagen, Daniel	6/28/2024	0.3	Review proposed edits to FTI draft of asset term sheet with K. Ramanathan (A&M)
Sagen, Daniel	6/28/2024	1.1	Prepare reconciliation schedule to validate funding of buyer wallets for select asset sales
Sivapalu, Anan	6/28/2024	2.7	Review fourth valuation script from AG related to bootstrapping of returns
Sivapalu, Anan	6/28/2024	2.3	Adjust excel model sample method for iteration matter
Sivapalu, Anan	6/28/2024	2.8	Adjust excel model with respect to data load / formula complexity
Stockmeyer, Cullen	6/28/2024	1.8	Finalize token investment summary for hedge fund entity for share with S. Glustein (A&M)
Stockmeyer, Cullen	6/28/2024	1.1	Make updates to ventures recoveries waterfall based on actual data provided by L. Clayton (A&M)
Stockmeyer, Cullen	6/28/2024	0.5	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture recoveries waterfall and wins deck
Titus, Adam	6/28/2024	0.6	Provide comments to S. Glustein [A&M] on plan confirmation timeline updates to process
Titus, Adam	6/28/2024	1.9	Draft token ICO presentation for details of venture investment and valuation expectations
Titus, Adam	6/28/2024	0.6	Review details provided by equity investment for amendment to agreement
Titus, Adam	6/28/2024	0.9	Update latest workstream leadership deliverables for venture related items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	6/28/2024	1.2	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items including token positions
Titus, Adam	6/28/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: process updates on venture workstream deliverables
Titus, Adam	6/28/2024	0.4	Email J. Mennie [A&M] details of a workplan for tax requests
Titus, Adam	6/28/2024	0.8	Draft email for diligence details for posting to J. Ray [FTX] for approval process
Titus, Adam	6/28/2024	1.3	Update equity investment tracker for latest details on distributions schedules
Titus, Adam	6/28/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, K. Kearney, S. Paolinetti (A&M) and A. Brod, B. Zonenshayn, and others (S&C) to discuss token agreement claim and impact on potential sales
Titus, Adam	6/28/2024	1.4	Review analysis provided by S. Glustein [A&M] on fund investment details for review prior to sending to counsel
Chambers, Henry	6/29/2024	0.2	Correspondence with PWP regarding FTX Japan future business plan
Glustein, Steven	6/29/2024	0.9	Provide comments on updated draft returns analysis regarding recent token sales relating to venture book token assets
Glustein, Steven	6/29/2024	1.8	Review updated draft returns analysis regarding recent token sales relating to venture book token assets
Stockmeyer, Cullen	6/29/2024	2.2	Analyze token sales related to hedge fund entity breakout by Galaxy for understanding of materiality
Stockmeyer, Cullen	6/29/2024	0.9	Summarize sales of tokens from hedge fund entity for materiality review
Glustein, Steven	6/30/2024	0.4	Correspondence with crypto tracing team regarding confirmation of wallet address associated with test transfer relating to token venture investment
Glustein, Steven	6/30/2024	0.6	Provide comments on updated token presentation regarding valuation summary relating to select token investment
Glustein, Steven	6/30/2024	0.7	Review TWAP summary utilized regarding valuation of select token investment
Glustein, Steven	6/30/2024	0.8	Provide comments on updated valuation summary regarding select venture token investment
Glustein, Steven	6/30/2024	0.9	Review updated token presentation regarding valuation summary relating to select token investment
Glustein, Steven	6/30/2024	1.3	Review updated valuation summary regarding select venture token investment
Glustein, Steven	6/30/2024	0.6	Provide comments on DLOM utilized regarding valuation of select token investment
Stockmeyer, Cullen	6/30/2024	0.4	Correspondence with S. Glustein (A&M) regarding hedge fund entity token investment summary
Subtotal		1,101.6	

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	6/2/2024	0.2	Correspond with A&M on avoidance action deliverables - plan confirmation timeline
Canale, Alex	6/3/2024	0.6	Review documents relating to 3AC information and requests
Canale, Alex	6/3/2024	0.3	Correspond with A&M and S&C teams regarding former employee investigation
Ryan, Laureen	6/3/2024	0.2	Correspond with A&M on avoidance action analysis requested by S&C
Ryan, Laureen	6/3/2024	0.3	Correspond with A&M on 1password review follow-up with attachments
Ryan, Laureen	6/3/2024	0.5	Review results of Sygnia investigation and findings on 1 password list
Ryan, Laureen	6/3/2024	0.3	Correspond with Sygnia and A&M on subset of 1 password list observations
Ryan, Laureen	6/3/2024	0.3	Correspond with S&C and A&M on 3AC claim responses
Blanchard, Madison	6/4/2024	0.8	Review transactions and documentation relating to customer borrower and borrowing relationship with debtors prior to petition date
Canale, Alex	6/4/2024	0.7	Call with A. Canale and P. McGrath regarding questions posed by 3AC liquidators
Canale, Alex	6/4/2024	2.2	Review documents and perform analysis in response to 3AC queries
Ebrey, Mason	6/4/2024	0.5	Search in STR 01 Relativity Repository for documents pertaining to keywords identified
Flynn, Matthew	6/4/2024	0.7	Review Digital Asset AWS analysis data for presentation to S&C
McGrath, Patrick	6/4/2024	1.4	Review questions posed by 3AC liquidators and correspond with counsel regarding responses
McGrath, Patrick	6/4/2024	0.7	Call with A. Canale and P. McGrath regarding questions posed by 3AC liquidators
Ryan, Laureen	6/4/2024	0.2	Correspond with A&M on 1password Extract #1 High Priority Records
Ryan, Laureen	6/4/2024	0.3	Correspond with A&M on 3AC claim discovery request responses
Ryan, Laureen	6/4/2024	0.2	Correspond with A&M on avoidance action status tracker
Baker, Kevin	6/5/2024	0.5	Call with A. Canale, P. McGrath, K. Baker (A&M) regarding investigation into insider payments
Blanchard, Madison	6/5/2024	1.3	Review data and documentation relating to insider transactions and investments
Canale, Alex	6/5/2024	0.4	Correspond with A&M team regarding to recoveries related to avoidance actions
Canale, Alex	6/5/2024	0.4	Review documents related to mint and royalty assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	6/5/2024	1.7	Review crypto transactions related to insider payments for asset acquisitions
Canale, Alex	6/5/2024	1.1	Investigate insider payments related to asset acquisitions
Canale, Alex	6/5/2024	0.6	Correspond with A&M team regarding insider payments related to asset acquisitions
Canale, Alex	6/5/2024	0.5	Call with A. Canale, P. McGrath, K. Baker (A&M) regarding investigation into insider payments
Cox, Allison	6/5/2024	0.6	Review legal invoices in relation to Bahamian restaurant purchases
Cox, Allison	6/5/2024	0.4	Review QuickBooks records in relation to Bahamian restaurant purchases
Dobbs, Aaron	6/5/2024	2.7	Relativity searches for funding correspondence with SBK international and Salame and or known associates
Dobbs, Aaron	6/5/2024	1.6	Summarization of the investor relationship with Prime One Steakhouse and Salame as directed by S&C
Ebrey, Mason	6/5/2024	0.6	Search in STR 01 Relativity Repository for documents pertaining to keywords identified
Flynn, Matthew	6/5/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M), F. Crocco and others (S&C), third-party counsel to discuss customer claims questions
Flynn, Matthew	6/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), F. Crocco, R. Schutt (S&C) to discuss customer token holdings presentation
Flynn, Matthew	6/5/2024	0.9	Update customer token and claims analysis for S&C meeting
Lee, Julian	6/5/2024	0.2	Review plan confirmation timeline status update for timeline of disclosure statement, Plan, avoidance action workstream
Lee, Julian	6/5/2024	0.2	Correspond with team regarding Transero account balances
McGrath, Patrick	6/5/2024	2.1	Trace crypto movement from FTX exchange to partnership made by insider
McGrath, Patrick	6/5/2024	0.5	Call with A. Canale, P. McGrath, K. Baker (A&M) regarding investigation into insider payments
McGrath, Patrick	6/5/2024	2.6	Review exchange database data for crypto payments made from an insider for investment in partnership
Ramanathan, Kumanan	6/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), F. Crocco, R. Schutt (S&C) to discuss customer token holdings presentation
Ramanathan, Kumanan	6/5/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M), F. Crocco and others (S&C), third-party counsel to discuss customer claims questions
Ryan, Laureen	6/5/2024	0.3	Correspond with A&M on S&C's requests related to Ryan Salame Steakhouse in Bahamas
Ryan, Laureen	6/5/2024	0.3	Review weekly plan confirmation timeline deck and correspond with A&M thereon
Blanchard, Madison	6/6/2024	0.6	Respond to query relating to claimant loan and collateral details

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	6/6/2024	1.9	Perform searches identifying the use of a debtor wallet in connection with a deprecated blockchain
Blanchard, Madison	6/6/2024	1.4	Review data and documentation relating to insider transactions and investments
Blanchard, Madison	6/6/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding document searches relating to insider
Canale, Alex	6/6/2024	1.1	Review crypto transaction records for individuals associated with key insider
Canale, Alex	6/6/2024	0.8	Review documents relating to Debtor Chiliz wallets
Canale, Alex	6/6/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding insider payments for asset acquisitions
Canale, Alex	6/6/2024	1.7	Draft findings for insider payments for asset acquisitions
Dobbs, Aaron	6/6/2024	1.2	Data extraction exercise from internal transaction database for known aliases of Salame and SBK International Inc investment relationship
Dobbs, Aaron	6/6/2024	2.3	Searches in relativity for bank account data associated with known aliases of Prime One Steak House
Ebrey, Mason	6/6/2024	2.9	Create sample for Relativity search keywords to determine relevancy
Ebrey, Mason	6/6/2024	3.1	Search in STR 01 Relativity Repository for documents pertaining to keywords identified
Ebrey, Mason	6/6/2024	2.8	Determine filters to be applied to relativity search terms to fine tune results
Lee, Julian	6/6/2024	0.2	Correspond with team regarding Stripe balances for customer connected accounts
McGrath, Patrick	6/6/2024	1.2	Summarize database transaction records related to payment by insider for investment in partnership
McGrath, Patrick	6/6/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding insider payments for asset acquisitions
McGrath, Patrick	6/6/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding document searches relating to insider
Ryan, Lauren	6/6/2024	0.3	Correspond with A&M on avoidance action deliverables
Blanchard, Madison	6/7/2024	1.1	Perform searches identifying the use of a debtor wallet in connection with a deprecated blockchain
Blanchard, Madison	6/7/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding document searches relating to Chiliz
Blanchard, Madison	6/7/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to filters for STR searches
Blanchard, Madison	6/7/2024	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case updates and avoidance action-related document searches
Blanchard, Madison	6/7/2024	0.5	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Password STR review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	6/7/2024	1.5	Perform quality control review of 1Password search results and steps taken to cull population of hits
Canale, Alex	6/7/2024	0.9	Review results of crypto team analysis regarding insider flow of funds and summarize for counsel
Canale, Alex	6/7/2024	1.7	Prepare findings regarding transactions by key FTX insider for S&C
Canale, Alex	6/7/2024	0.5	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Password STR review
Canale, Alex	6/7/2024	0.8	Review documents relating to potential Debtor Chiliz assets
Canale, Alex	6/7/2024	0.3	Call with A. Canale, P. McGrath, E. Bell (A&M) to discuss potential identification on mint and/or royalty digital assets for monetization
Canale, Alex	6/7/2024	0.2	Review documents related to assessing value of asserted Ledn lending claim
Canale, Alex	6/7/2024	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case updates and avoidance action-related document searches
Dobbs, Aaron	6/7/2024	1.9	Relativity searches for know associates of Coachella marketing and endorsements
Dobbs, Aaron	6/7/2024	1.3	Creation of investment timeline with SBK International to display Bahamian transactions during the preference period
Dobbs, Aaron	6/7/2024	0.4	Call with P. McGrath and A. Dobbs (A&M) to discuss the NFT minting process for potential claims
Dobbs, Aaron	6/7/2024	1.8	Crypto tracing exercise to search for activity related to minting of third party NFT's
Ebrey, Mason	6/7/2024	2.6	Put together sample for Relativity search keywords from STR 01 to determine relevancy
Ebrey, Mason	6/7/2024	1.8	Create sample for Relativity search keywords from STR 01 to determine relevancy
Ebrey, Mason	6/7/2024	0.5	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Password STR review
Ebrey, Mason	6/7/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to filters for STR searches
McGrath, Patrick	6/7/2024	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case updates and avoidance action-related document searches
McGrath, Patrick	6/7/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding document searches relating to Chiliz
McGrath, Patrick	6/7/2024	0.4	Call with P. McGrath and A. Dobbs (A&M) to discuss the NFT minting process for potential claims
Ryan, Laureen	6/7/2024	0.3	Correspond with A&M on updated relativity search parameters for 1 password list
Ryan, Laureen	6/7/2024	0.3	Correspond with S&C and A&M on Ryan Salame Steakhouse activities related findings
Ryan, Laureen	6/7/2024	0.4	Correspond with A&M team on avoidance action deliverables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	6/8/2024	0.8	Correspond with A&M and S&C regarding review of filed lender claims
Ryan, Laureen	6/8/2024	0.3	Correspond with A&M on S&C requests on reconciling certain proof of claims
Canale, Alex	6/10/2024	0.6	Continue to review documents relating to claims filed by lenders to FTX group
Canale, Alex	6/10/2024	1.8	Analysis relating to claims filed by lenders to FTX group
Dobbs, Aaron	6/10/2024	1.7	Relativity searches for internal documentation surrounding the NFT Market place procedures
Dobbs, Aaron	6/10/2024	2.1	Relativity searches for Miami Heat NFT correspondence and related transactions
Dobbs, Aaron	6/10/2024	1.8	Relativity searches for Blue Coral correspondence and related transactions
Flynn, Matthew	6/10/2024	0.8	Review OTC customer summary analysis for S&C
Ryan, Laureen	6/10/2024	0.4	Correspond with S&C and A&M on claim reconciliation analysis requested for plan disclosures
Ryan, Laureen	6/10/2024	0.4	Correspond with A&M on Celsius claim reconciliation matters
Ryan, Laureen	6/10/2024	0.4	Correspond with A&M on avoidance action deliverables
Ryan, Laureen	6/10/2024	0.2	Review weekly plan confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	6/10/2024	0.2	Correspond with Sygnia and A&M on subset of 1 password list observations
Ryan, Laureen	6/10/2024	0.4	Correspond with S&C, Wilkie and A&M on 3AC claim reconciliation analysis
Dobbs, Aaron	6/11/2024	1.9	Review of documents related to the changes in procedures and offering on the NFT Marketplace
Dobbs, Aaron	6/11/2024	2.7	Continue targeted searches for documentation to support NFT collaboration agreements
Dobbs, Aaron	6/11/2024	1.4	Review of alleged NFT storage wallets against chain activity and values
McGrath, Patrick	6/11/2024	0.4	Call with L. Ryan and P. McGrath (A&M) to discuss lender claims filed against Debtors
McGrath, Patrick	6/11/2024	0.6	Draft correspondence to identify exchange and blockchain transactions between the Debtors and a secured lender
McGrath, Patrick	6/11/2024	1.4	Review and summarize bankruptcy claims filings between Debtors and secured lender
McGrath, Patrick	6/11/2024	1.4	Review communications from Alix Partners regarding Debtors secured lending relationship
Ramanathan, Kumanan	6/11/2024	0.8	Review of on chain tracing exercise for avoidance action

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	6/11/2024	0.6	Correspond with A&M on requests for exchange activity needed to complete claim reconciliation analysis
Ryan, Laureen	6/11/2024	0.9	Review documents relevant to claim Celsius reconciliation analysis
Ryan, Laureen	6/11/2024	0.5	Correspond with S&C and A&M on claim reconciliation analysis requested that may impact plan disclosures
Ryan, Laureen	6/11/2024	0.4	Call with L. Ryan and P. McGrath (A&M) to discuss lender claims filed against Debtors
Ryan, Laureen	6/11/2024	0.3	Correspond with A&M on 1password Extract #1 High Priority Records
Ryan, Laureen	6/11/2024	0.2	Correspond with A&M on avoidance action status update
Ryan, Laureen	6/11/2024	0.9	Correspond with A&M on claim reconciliation analysis requested by S&C
Dobbs, Aaron	6/12/2024	2.7	Review of alleged NFT storage wallets against FTX marketplace activity and know counterparties
Dobbs, Aaron	6/12/2024	0.6	Review of Metabase data for known affiliates of the NFT minting process
Ebrey, Mason	6/12/2024	0.3	Call with L. Ryan, P. McGrath, M. Ebrey (A&M) regarding status of claim pricing schedule
Ebrey, Mason	6/12/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding updates made to claim value pricing schedule
Flynn, Matthew	6/12/2024	1.7	Update top 750 customer analysis for FTX Trading Ltd users for S&C
Flynn, Matthew	6/12/2024	1.6	Update top 750 customer analysis for WRSS users for S&C
McGrath, Patrick	6/12/2024	2.6	Review and analyze secured lending relationship with the Debtors
McGrath, Patrick	6/12/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding updates made to claim value pricing schedule
McGrath, Patrick	6/12/2024	0.3	Call with L. Ryan, P. McGrath, M. Ebrey (A&M) regarding status of claim pricing schedule
McGrath, Patrick	6/12/2024	1.2	Review lending summary including collateralization
Ramanathan, Kumanan	6/12/2024	0.9	Review of tracing for specific digital assets prior to the petition date
Ryan, Laureen	6/12/2024	0.8	Correspond with A&M on requests for exchange activity related to lending activities
Ryan, Laureen	6/12/2024	0.6	Review lender claim analysis against supporting analysis
Ryan, Laureen	6/12/2024	0.4	Correspond with A&M on investigation into 1 password accounts
Ryan, Laureen	6/12/2024	0.3	Call with B. Beller (S&C) and L. Ryan (A&M) regarding the secured claim analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	6/12/2024	0.9	Correspond with A&M on S&C's requests related to lending activities
Ryan, Laureen	6/12/2024	0.4	Correspond with A&M and S&C on lender claim activity
Dobbs, Aaron	6/13/2024	1.2	Create draft of preliminary findings on related to the population of NFT Collaboration agreements
Dobbs, Aaron	6/13/2024	0.6	Call with P. McGrath and A. Dobbs (A&M) to discuss NFT minting and associated revenue streams
Dobbs, Aaron	6/13/2024	0.6	Review of Metabase data for known affiliates of the NFT marketplace to assess transaction activity
Dobbs, Aaron	6/13/2024	1.1	Create document tracker to assist in the review and targeted searches for NFT transactions
Ebrey, Mason	6/13/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding tracing of collateral for lender claim
Helal, Aly	6/13/2024	2.4	Search for a signed executed Deposit Agreement "DACA" between debtors and Silvergate as part of the Silvergate bank claim
Lee, Julian	6/13/2024	0.1	Correspond with QE regarding open items re: Signet data
McGrath, Patrick	6/13/2024	1.7	Review blockchain activity related to secured lending relationship
McGrath, Patrick	6/13/2024	0.8	Review calculation of accrued interest for secured lending relationship
McGrath, Patrick	6/13/2024	0.6	Call with P. McGrath and A. Dobbs (A&M) to discuss NFT minting and associated revenue streams
McGrath, Patrick	6/13/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding tracing of collateral for lender claim
McGrath, Patrick	6/13/2024	2.4	Review exchange transactions to identify transfers of collateral from the Debtors
Ramanathan, Kumanan	6/13/2024	0.2	Review of avoidance action presentation materials and provide modifications
Ryan, Laureen	6/13/2024	0.3	Correspond with A&M on plan confirmation timeline updates
Ryan, Laureen	6/13/2024	0.9	Correspond with A&M on FTX lender claim analysis for possible claim pursuit
Ryan, Laureen	6/13/2024	0.4	Correspond with A&M on 1password Extract #1 High Priority Records
Ryan, Laureen	6/13/2024	0.3	Correspond with QE and A&M on Signet bank discovery
Ryan, Laureen	6/13/2024	0.8	Review lender claim analysis against the collateral pledged for all FTX loans
Shanahan, Michael	6/13/2024	0.3	Review and finalize plan confirmation timeline slides for upcoming meeting
Shanahan, Michael	6/13/2024	0.2	Communications to/from team regarding plan confirmation timeline slides

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	6/13/2024	0.6	Review status of ongoing workstreams for planning purposes
Sloan, Austin	6/13/2024	0.6	Investigate activity related to claims dispute involving funds not received
Cox, Allison	6/14/2024	2.6	Document review in relation to Silvergate DACA agreements
Dobbs, Aaron	6/14/2024	0.8	Relativity searches for NFT activity in relation to Billboard collaboration
Dobbs, Aaron	6/14/2024	1.1	Relativity searches for NFT activity in relation to Washing Capitals organization
Dobbs, Aaron	6/14/2024	1.4	Relativity searches for NFT activity in relation to Claire Zhang
Ebrey, Mason	6/14/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding updates to tracing of collateral for lender claim
Flynn, Matthew	6/14/2024	0.9	Create customer analysis for token and trading activity for management
McGrath, Patrick	6/14/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding updates to tracing of collateral for lender claim
McGrath, Patrick	6/14/2024	1.4	Review crypto tracing team findings related to issuance of collaterals by Debtors to a secured lender
McGrath, Patrick	6/14/2024	0.2	Call with P. McGrath and H. Trent (A&M) regarding updates to secured lending relationships
Ryan, Laureen	6/14/2024	0.2	Correspond with A&M on lender claim analysis for possible avoidance action
Ryan, Laureen	6/14/2024	0.4	Correspond with A&M team on avoidance action deliverables
Ryan, Laureen	6/14/2024	0.4	Correspond with A&M on updated relativity search parameters for 1 password list
Trent, Hudson	6/14/2024	0.2	Call with P. McGrath and H. Trent (A&M) regarding updates to secured lending relationships
Ramanathan, Kumanan	6/17/2024	1.2	Review of investigation report for avoidance action and provide feedback
Ramanathan, Kumanan	6/17/2024	1.1	Review of investigation report from Nardello re: digital asset related matter
Ramanathan, Kumanan	6/17/2024	2.7	Conduct research for avoidance action and review of relevant materials
Ryan, Laureen	6/17/2024	0.3	Correspond with A&M on avoidance action deliverables
Ryan, Laureen	6/17/2024	0.2	Correspond with A&M on S&C request for insolvency analysis
Ryan, Laureen	6/17/2024	0.3	Correspond with Sygnia and A&M on subset of 1 password list observations
Ryan, Laureen	6/17/2024	0.2	Review weekly plan confirmation timeline deck and correspond with A&M thereon

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	6/17/2024	0.2	Correspond with A&M on Celsius claim reconciliation matters
Ryan, Laureen	6/17/2024	0.3	Review exhibits to court filing on Celsius proof of claim
Coverick, Steve	6/18/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss expert testimony re: statements and schedules
Coverick, Steve	6/18/2024	0.6	Call with S. Coverick, L. Ryan, R. Gordon, K. Ramanathan (A&M), C. Dunne, J. Croke and others (S&C) to discuss petition date financial statements
Coverick, Steve	6/18/2024	0.3	Call with R. Gordon, S. Coverick (A&M) to discuss statements and schedules expert report
Cox, Allison	6/18/2024	0.5	Call with P. McGrath and A. Cox regarding Celsius claims
Cox, Allison	6/18/2024	0.2	Review claims detail for substance of proof of claims
Dobbs, Aaron	6/18/2024	1.8	Password extraction and forensic exercise for profiling potential bank data and credentials
Flynn, Matthew	6/18/2024	1.7	Review and summarize top customer analysis data for S&C
Flynn, Matthew	6/18/2024	0.5	Review FTX related parties research and scope proposal
Gordon, Robert	6/18/2024	0.3	Call with R. Gordon, S. Coverick (A&M) to discuss statements and schedules expert report
McGrath, Patrick	6/18/2024	1.2	Review claims filed by Celsius against Debtors, and update analysis of those claims
McGrath, Patrick	6/18/2024	0.5	Call with P. McGrath and A. Cox regarding Celsius claims
McGrath, Patrick	6/18/2024	0.6	Review findings provided by crypto tracing team related to Celsius lending relationship
McGrath, Patrick	6/18/2024	2.2	Perform searches on the blockchain to identify transfers of crypto from Celsius to Debtors
McGrath, Patrick	6/18/2024	0.5	Call with L. Ryan and P. McGrath (A&M) to discuss Celsius lender claims filed against Debtors
Mosley, Ed	6/18/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss expert testimony re: statements and schedules
Ramanathan, Kumanan	6/18/2024	2.6	Review of research for avoidance action and populate remaining open items
Ryan, Laureen	6/18/2024	0.3	Correspond with A&M on avoidance action deliverables
Ryan, Laureen	6/18/2024	0.2	Correspond with A&M on Celsius lender analysis for possible claim objection
Ryan, Laureen	6/18/2024	0.3	Review petition date related solvency analyses to be used in avoidance actions
Ryan, Laureen	6/18/2024	0.4	Correspond with A&M on requests for exchange activity needed to complete claim reconciliation analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	6/18/2024	0.4	Correspond with A&M on S&C request for insolvency analysis
Ryan, Laureen	6/18/2024	0.5	Call with L. Ryan and P. McGrath (A&M) to discuss Celsius lender claims filed against Debtors
Ryan, Laureen	6/18/2024	0.6	Call with S. Coverick, L. Ryan, R. Gordon, K. Ramanathan (A&M), C. Dunne, J. Croke and others (S&C) to discuss petition date financial statements
Ryan, Laureen	6/18/2024	0.4	Correspond with A&M on 1password Extract #1 High Priority Records
Shanahan, Michael	6/18/2024	0.2	Communications to/from counsel regarding equity holder claims
Shanahan, Michael	6/18/2024	0.2	Communications to/from team regarding slide updates
Shanahan, Michael	6/18/2024	0.3	Update plan confirmation timeline slides for upcoming meeting
Shanahan, Michael	6/18/2024	0.2	Communications to/from team regarding equity holder claims
Shanahan, Michael	6/18/2024	0.6	Review claims asserted by equity holders at the request of counsel
Shanahan, Michael	6/18/2024	0.3	Communications to/from team regarding equity claims
Blanchard, Madison	6/19/2024	1.1	Review avoidance actions filings and investigations performed to date and cross-reference to preferred holders list
Blanchard, Madison	6/19/2024	1.2	Call with P. McGrath and M. Blanchard (A&M) to discuss case updates and planning for next steps
Braatelen, Troy	6/19/2024	0.4	Call to discuss kickoff of Alameda solvency analysis work with K. Kearney and T. Braatelen (A&M)
Broskay, Cole	6/19/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for discovery related to open avoidance actions
Chambers, Henry	6/19/2024	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss claim objections presentation
Coverick, Steve	6/19/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss potential avoidance action matter
Cox, Allison	6/19/2024	0.2	Review list of claimants against avoidance action work completed
Cox, Allison	6/19/2024	0.6	Create listing of FTX claims related to equity interests
Dobbs, Aaron	6/19/2024	2.3	Relativity searches related to high priority bank accounts and potential log in information
Dobbs, Aaron	6/19/2024	2.4	Searches in relativity for bank account data associated with known aliases of Perfect Money Bank
Flynn, Matthew	6/19/2024	1.1	Review top customer analysis estimation motion balances and withdrawal activity for S&C
Flynn, Matthew	6/19/2024	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss claim objections presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Gordon, Robert	6/19/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for discovery related to open avoidance actions
Hainline, Drew	6/19/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for discovery related to open avoidance actions
Hainline, Drew	6/19/2024	0.3	Review request outline and questions to support document discovery for independent solvency expert
Hainline, Drew	6/19/2024	0.8	Review post-petition process documentation to support expert report regarding petition date financial record construction
Hainline, Drew	6/19/2024	1.2	Draft outline and planned content for expert report regarding petition date financial record construction
Kearney, Kevin	6/19/2024	0.4	Call to discuss kickoff of Alameda solvency analysis work with K. Kearney and T. Braatelen (A&M)
Kearney, Kevin	6/19/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for discovery related to open avoidance actions
McGrath, Patrick	6/19/2024	2.3	Perform review of Celsius claims filed against Debtors, including searches of Relativity for relevant documents
McGrath, Patrick	6/19/2024	1.2	Review listing of equity owners to determine if potential actions have been conducted
McGrath, Patrick	6/19/2024	1.1	Analyze Celsius claims against Debtors, including updating pricing to reduce claims against Debtors
McGrath, Patrick	6/19/2024	1.2	Call with P. McGrath, M. Blanchard (A&M) to discuss case updates and planning for next steps
Mosley, Ed	6/19/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss potential avoidance action matter
Ramanathan, Kumanan	6/19/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss potential avoidance action matter
Ramanathan, Kumanan	6/19/2024	1.2	Review of FTT transaction analysis and provide guidance on next steps
Ryan, Laureen	6/19/2024	0.4	Correspond with A&M on S&C's requests related to lending activities
Ryan, Laureen	6/19/2024	0.3	Correspond with A&M and S&C's re: LayerZero Solvency Work paper requests
Ryan, Laureen	6/19/2024	0.6	Correspond with A&M preferred names claim review for possible objections
Blanchard, Madison	6/20/2024	3.0	Update collateral roll forward to assess loan securitization relating to lender loan claims filed
Blanchard, Madison	6/20/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) to discuss lender loan claims and collateral roll forward
Braatelen, Troy	6/20/2024	0.4	Compile slides regarding petition date balances process for solvency analysis documentation
Cox, Allison	6/20/2024	1.7	Document review in relation to Quoine accounts on Celsius
Cox, Allison	6/20/2024	1.4	Document review in relation to Quoine earn program

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	6/20/2024	1.1	Document review in relation to Celsius preference claims values
Dobbs, Aaron	6/20/2024	1.9	Searches in relativity for account credentials associated with known aliases of Sunlife Bank
Dobbs, Aaron	6/20/2024	1.2	Review of NFT minting protocol and related parties to define account associated with minting revenues
Dobbs, Aaron	6/20/2024	2.3	Searches in relativity for account credentials associated with known aliases of Perfect Money Bank
Flynn, Matthew	6/20/2024	0.9	Analyze lowest point customer holding token detail for S&C
McGrath, Patrick	6/20/2024	1.6	Perform Relativity searches to identify information related to Debtors' relationship with Celsius
McGrath, Patrick	6/20/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) to discuss lender loan claims and collateral roll forward
McGrath, Patrick	6/20/2024	0.5	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to discuss case updates and planning
McGrath, Patrick	6/20/2024	1.2	Review responses by FTX Japan team related to Quoine transactions with Celsius
McGrath, Patrick	6/20/2024	1.1	Prepare analysis of Mirana FTX exchange account balances at the request of counsel
Ryan, Laureen	6/20/2024	0.5	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to discuss case updates and planning
Ryan, Laureen	6/20/2024	0.4	Correspond with A&M on Celsius - lender claim analysis requested by S&C
Ryan, Laureen	6/20/2024	0.3	Correspond with A&M on Quoine Request for exchange activity
Ryan, Laureen	6/20/2024	0.2	Correspond with A&M on plan confirmation timeline updates
Ryan, Laureen	6/20/2024	0.6	Correspond with A&M on 1password Extract #1 High Priority Records
Shanahan, Michael	6/20/2024	0.6	Review and revise summary of claims asserted by equity holders
Dobbs, Aaron	6/21/2024	2.7	Searches in relativity for bank account data associated with known aliases of Vontobel Bank
Dobbs, Aaron	6/21/2024	2.2	Searches in relativity for account credentials associated with known aliases of Vontobel Bank
Faett, Jack	6/21/2024	2.2	Analyze Alameda and Venture investment petition date balance sheets in connection with solvency
Faett, Jack	6/21/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss solvency analysis related to LayerZero litigation
Flynn, Matthew	6/21/2024	0.4	Review customer token analysis request for S&C
Flynn, Matthew	6/21/2024	0.6	Create customer holdings summary tracker for S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Flynn, Matthew	6/21/2024	0.8	Review data analytics testing scope of work for S&C
Kearney, Kevin	6/21/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss solvency analysis related to LayerZero litigation
Ryan, Laureen	6/21/2024	0.3	Correspond with Sygnia and A&M on 1 password exchange findings
Ryan, Laureen	6/21/2024	0.3	Correspond with A&M on updates related to Quoine Request for exchange activity
Ryan, Laureen	6/22/2024	0.2	Correspond with Sygnia and A&M on 1 password exchange inquiries
Jones, Mackenzie	6/23/2024	0.9	Review reconciliation process for historical financial support for litigation related request
Blanchard, Madison	6/24/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of lender analysis
Blanchard, Madison	6/24/2024	2.8	Identify transaction hashes and details relating to loan principal payments and repayments
Blanchard, Madison	6/24/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) relating to review of lender claim and next steps
Braatelen, Troy	6/24/2024	0.9	Call to discuss kickoff of petition date financials process documentation with K. Kearney, J. Faett, and T. Braatelen (A&M)
Canale, Alex	6/24/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss 1Password searches and review
Canale, Alex	6/24/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding updates to 1Password searches and Celsius lender review
Canale, Alex	6/24/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) relating to review of lender claim and next steps
Cox, Allison	6/24/2024	1.8	Document review in relation to Celsius earn program
Ebrey, Mason	6/24/2024	2.8	Review Term Sheets entered into between debtor and third party pertaining to loans
Ebrey, Mason	6/24/2024	2.4	Search in Relativity for documents related to lending relationship between debtor and third party
Ebrey, Mason	6/24/2024	1.9	Put together lender analysis file relating to loan and collateral repayment by debtor
Ebrey, Mason	6/24/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of lender analysis
Faett, Jack	6/24/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss solvency analysis for Alameda and Venture entities
Faett, Jack	6/24/2024	0.9	Call to discuss kickoff of petition date financials process documentation with K. Kearney, J. Faett, and T. Braatelen (A&M)
Jones, Mackenzie	6/24/2024	0.6	Compile complete listing of historical financial support for litigation related request
Kearney, Kevin	6/24/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss solvency analysis for Alameda and Venture entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Kearney, Kevin	6/24/2024	0.9	Call to discuss kickoff of petition date financials process documentation with K. Kearney, J. Faett, and T. Braatelian (A&M)
Lee, Julian	6/24/2024	0.2	Correspond with S&C regarding FTX Trading FBO account opening
Lee, Julian	6/24/2024	0.4	Review tracker of FBO accounts for FTX Trading Ltd
McGrath, Patrick	6/24/2024	1.4	Review ventures investments related to Paradigm One and Sequoia for potential claims
McGrath, Patrick	6/24/2024	1.6	Update results of Quoine preference claim based on documents provided by FTX Japan
McGrath, Patrick	6/24/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) relating to review of lender claim and next steps
McGrath, Patrick	6/24/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss 1Password searches and review
Ryan, Laureen	6/24/2024	0.6	Correspond with Sygnia and A&M on findings on 1password Extract #1 - High Priority Records
Ryan, Laureen	6/24/2024	0.5	Review updates to plan of reorganization and disclosure statement filed with the court
Ryan, Laureen	6/24/2024	0.5	Correspond with QE and A&M on the SBF trial sentencing transcript and review attachment thereto
Ryan, Laureen	6/24/2024	0.2	Review weekly plan confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	6/24/2024	0.2	Correspond with A&M on the Quoine/ Celsius transactions analysis
Ryan, Laureen	6/24/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding updates to 1Password searches and Celsius lender review
Blanchard, Madison	6/25/2024	3.1	Identify transaction hashes and details relating to loan principal payments and repayments
Braatelian, Troy	6/25/2024	1.3	Update cash section of financial statement process overview memo based on initial review discussion
Braatelian, Troy	6/25/2024	2.9	Draft cash section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/25/2024	1.1	Draft intercompany fiat movements section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/25/2024	0.9	Draft entity classification section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/25/2024	0.8	Call to discuss feedback regarding draft cash balance process documentation with K. Kearney, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	6/25/2024	0.4	Draft outline of financial statement process overview memo for solvency analysis
Canale, Alex	6/25/2024	0.2	Call with A. Canale, P. McGrath (A&M) regarding Celsius claim analysis
Canale, Alex	6/25/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding Multicoïn claim analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	6/25/2024	0.7	Review and update preference claim analysis deck for large lender to FTX
Canale, Alex	6/25/2024	0.9	Review and analysis of value of Multicoin asserted claims
Canale, Alex	6/25/2024	0.7	Review details of transactions by Liquid on the Celsius exchange
Canale, Alex	6/25/2024	0.6	Prepare responses to QE questions regarding RLA analysis
Cox, Allison	6/25/2024	0.8	Review QuickBooks data in relation to insider loans
Ebrey, Mason	6/25/2024	2.5	Search in Relativity for documents related to lending relationship between debtor and third party
Ebrey, Mason	6/25/2024	1.9	Review Term Sheets entered into between debtor and third party pertaining to loans
Ebrey, Mason	6/25/2024	2.2	Construct Collateral Balance roll forward for collateral held by third party as part of lending relationship
Faett, Jack	6/25/2024	0.8	Call to discuss feedback regarding draft cash balance process documentation with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	6/25/2024	0.8	Call to discuss feedback regarding draft cash balance process documentation with K. Kearney, J. Faett, and T. Braatelen (A&M)
McGrath, Patrick	6/25/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding Multicoin claim analysis
McGrath, Patrick	6/25/2024	1.2	Review findings related to Multicoin venture investment and provide to Ventures team
McGrath, Patrick	6/25/2024	0.2	Call with A. Canale, P. McGrath (A&M) regarding Celsius claim analysis
Ryan, Laureen	6/25/2024	0.9	Correspond with A&M on access to 283 vaults located related to 1password Extract requests
Ryan, Laureen	6/25/2024	0.2	Correspond with FTI and A&M on Celsius relativity search documents located
Ryan, Laureen	6/25/2024	0.2	Correspond with QE and A&M on questions related to loans to insiders
Ryan, Laureen	6/25/2024	1.2	Correspond with Sygnia and A&M on 1password Extract #1 - High Priority Records requests reviewing attachments thereto
Ryan, Laureen	6/25/2024	0.3	Correspond with A&M on 1password investigation writeup
Ryan, Laureen	6/25/2024	0.3	Correspond with A&M on resolving QE questions related to loans to insiders
Shanahan, Michael	6/25/2024	0.5	Review documents related to insider loans at the request of counsel
Shanahan, Michael	6/25/2024	0.3	Communications to/from team regarding insiders loans
Blanchard, Madison	6/26/2024	1.4	Continue to reconstruct and identify support for transaction history relating to debtors relationship with lender

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	6/26/2024	0.4	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss lender claim review progress and updates
Blanchard, Madison	6/26/2024	1.8	Reconstruct and identify support for transaction history relating to debtors relationship with lender
Braatelian, Troy	6/26/2024	2.3	Finalize intercompany fiat movements section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/26/2024	2.7	Draft intercompany contracts section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/26/2024	1.1	Draft intercompany contracts assumptions and limitations section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/26/2024	1.6	Draft intercompany crypto movements section of financial statement process overview memo for solvency analysis
Canale, Alex	6/26/2024	0.2	Call with L. Ryan, A. Canale and P. McGrath (A&M) regarding analysis of claims against Quoine
Canale, Alex	6/26/2024	0.3	Correspond with A&M team regarding Celsius claim analysis
Canale, Alex	6/26/2024	0.4	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss lender claim review progress and updates
Canale, Alex	6/26/2024	0.8	Review of Celsius exchange preference exposure analysis
Coverick, Steve	6/26/2024	1.9	Review and provide comments on draft of Alameda lender preference analysis
Ebrey, Mason	6/26/2024	1.0	Search in Relativity for documents related to lending relationship between debtor and third party
Ebrey, Mason	6/26/2024	2.8	Construct Collateral Balance roll forward for collateral held by third party as part of lending relationship
Ebrey, Mason	6/26/2024	2.8	Put together lender analysis file relating to loan and collateral repayment by debtor
Faett, Jack	6/26/2024	0.8	Review cash balance process documentation write up related to solvency analysis
McGrath, Patrick	6/26/2024	0.2	Call with L. Ryan, A. Canale and P. McGrath (A&M) regarding analysis of claims against Quoine
McGrath, Patrick	6/26/2024	0.4	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss lender claim review progress and updates
Ryan, Laureen	6/26/2024	0.2	Call with L. Ryan, A. Canale and P. McGrath (A&M) regarding analysis of claims against Quoine
Ryan, Laureen	6/26/2024	0.2	Correspond with A&M and S&C's regarding verification of list of transfers within Celsius claims against Quoine
Ryan, Laureen	6/26/2024	0.6	Correspond with A&M and review attachment thereto on Celsius claims analysis against Quoine
Blanchard, Madison	6/27/2024	0.7	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing of collateral related to lending activity
Blanchard, Madison	6/27/2024	1.4	Prepare transaction history summary relating to debtor investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Braatelian, Troy	6/27/2024	0.3	Call to discuss intercompany process overview for petition date balance documentation with K. Kearney and T. Braatelian (A&M)
Braatelian, Troy	6/27/2024	1.1	Draft intercompany historical records section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/27/2024	2.3	Draft intercompany customer funds section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/27/2024	2.9	Draft intercompany third party exchange transactions section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/27/2024	1.1	Draft intercompany crypto transactions between Debtors section of financial statement process overview memo for solvency analysis
Canale, Alex	6/27/2024	0.8	Review details of tracing required for Venture Book investments
Canale, Alex	6/27/2024	0.4	Review details of Transfero Venture Book transactions
Canale, Alex	6/27/2024	0.4	Review details of Alameda lender ticker pricing in light of coin valuation opinion
Ebrey, Mason	6/27/2024	1.9	Review Term Sheets entered into between debtor and third party pertaining to loans
Ebrey, Mason	6/27/2024	1.6	Search in Relativity for documents related to venture investment made by debtor
Ebrey, Mason	6/27/2024	0.7	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing of collateral related to lending activity
Ebrey, Mason	6/27/2024	1.6	Put together lender analysis file relating to loan and collateral repayment by debtor
Gosau, Tracy	6/27/2024	0.2	Review funding of payments made to Fenwick in November 2022
Hoffer, Emily	6/27/2024	0.9	Review FDM account activity for tracing of FTX Trading funds per S&C request
Hoffer, Emily	6/27/2024	0.8	Review specific payments made to professionals to identify source of funds per request from QE
Kearney, Kevin	6/27/2024	0.3	Call to discuss intercompany process overview for petition date balance documentation with K. Kearney and T. Braatelian (A&M)
Lee, Julian	6/27/2024	0.3	Correspond with S&C regarding tracing of Alameda Research funds to FTX Trading accounts
Lee, Julian	6/27/2024	0.4	Review documentation of 1Password review steps for possible Debtor assets
McGrath, Patrick	6/27/2024	0.9	Review lender analysis related to 3rd party lender claims
Ryan, Laureen	6/27/2024	0.4	Correspond with A&M and Sygnia on findings related to 1password Extract #1 High Priority Records
Ryan, Laureen	6/27/2024	0.1	Correspond with QE and A&M on new Silvergate Bank production for review
Blanchard, Madison	6/28/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to third party lender analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	6/28/2024	0.9	Review data and information relating to lending claim analysis review and summary of market making loans
Braatelian, Troy	6/28/2024	0.6	Finalize intercompany customer funds section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/28/2024	1.1	Draft FTX exchange transactions on behalf of other entities section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/28/2024	1.3	Draft crypto transactions on behalf of other entities section of financial statement process overview memo for solvency analysis
Braatelian, Troy	6/28/2024	1.7	Draft fiat transactions on behalf of other entities section of financial statement process overview memo for solvency analysis
Canale, Alex	6/28/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to third party lender analysis
Ebrey, Mason	6/28/2024	2.5	Put together complete loan history file for debtor relationship with lender
Ebrey, Mason	6/28/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to third party lender analysis
Ebrey, Mason	6/28/2024	2.7	Construct Collateral Balance roll forward for collateral held by third party as part of lending relationship
Lee, Julian	6/28/2024	0.1	Review Signet transaction code data produced by Flagstar bank
McGrath, Patrick	6/28/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to third party lender analysis
Ryan, Laureen	6/28/2024	0.3	Correspond with QE and A&M regarding Signature Bank data explanations and new production
Ryan, Laureen	6/28/2024	0.3	Correspond with Sygnia and A&M on 1 password exchange findings related to bank data
Ryan, Laureen	6/28/2024	0.3	Correspond with A&M on Triple Dot venture investment analysis
Shanahan, Michael	6/28/2024	0.2	Communications to/from team regarding Tripledote memo
Subtotal		337.2	

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	6/1/2024	1.2	Review investigative findings related to specific agreement for crypto tracing request 201
Paolinetti, Sergio	6/2/2024	0.4	Estimate pricing variance of unlisted tokens based on Coin Market Cap data
Paolinetti, Sergio	6/2/2024	2.4	Pull token prices as of 5/31 from open sources for future Coin Report draft review
Paolinetti, Sergio	6/2/2024	0.8	List post-ico token investments from Alameda and hedge fund entity for Coin Report draft
Radwanski, Igor	6/2/2024	0.6	Analyze on-chain data regarding target wallet addresses for crypto tracing request 201

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	6/2/2024	1.7	Prepare legal entity allocations of traded activity in the 5/31 trading summary output file
Selwood, Alexa	6/2/2024	2.2	Update trading summary model mechanics in the 5/31 trading summary to account for pre and post effective plan assumptions
Stockmeyer, Cullen	6/2/2024	1.6	Prepare draft coin report bridge for Alameda venture token receivables based draft venture pricing
Stockmeyer, Cullen	6/2/2024	0.4	Prepare draft coin report bridge for hedge fund entity venture token receivables based draft venture pricing
Baker, Kevin	6/3/2024	1.3	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	6/3/2024	2.2	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	6/3/2024	2.8	Investigate unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Baker, Kevin	6/3/2024	3.2	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Barry, Gerard	6/3/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, Quoine Pte and FTX Turkey matters
Bell, Erik	6/3/2024	0.9	Review daily staked crypto withdraw authority reporting for May 31st - June 2nd
Bell, Erik	6/3/2024	0.3	Correspondence with A. Selwood (A&M) re: fiat summary questions for the May 31st coin report
Bell, Erik	6/3/2024	0.3	Correspondence with M. Bhatia (Galaxy) and A. Selwood (A&M) re: end of month (May) trading questions
Bell, Erik	6/3/2024	2.5	Draft May 31 coin report updated inputs
Brantley, Chase	6/3/2024	0.3	Call with E. Lucas, B. Tenney, C. Brantley (A&M) to discuss preferred equity analysis for presentation
Casey, John	6/3/2024	0.4	Prepare email re action points and update re GT governing law for operating agreements
Casey, John	6/3/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, Quoine Pte and FTX Turkey matters
Chan, Jon	6/3/2024	2.9	Investigate activity related to specific transactions for Counsel for government subpoena
Dalgleish, Elizabeth	6/3/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, Quoine Pte and FTX Turkey matters
Dalgleish, Elizabeth	6/3/2024	2.8	Prepare updated presentation summarizing status of FTX account holders in relation to entity related to FTX
Dalgleish, Elizabeth	6/3/2024	0.3	Review FTX Europe proof of claims requested by Debtor advisor
Dusendschon, Kora	6/3/2024	0.6	Conduct research on data privacy regulations and implications to respond to request from R. Perubhatla (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	6/3/2024	0.6	Review updated third-party storage renewal commercials
Grillo, Rocco	6/3/2024	1.7	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) weekly status review and strategy related migration initiative
Hainline, Drew	6/3/2024	1.9	Perform research in historical company records to assess impact of settlements on current debtor financial records
Hainline, Drew	6/3/2024	0.7	Review updates on findings based on review of 1password analysis to support asset identification
Hainline, Drew	6/3/2024	0.2	Draft list of open questions for completed settlements to assess impact to current debtor records
Johnston, David	6/3/2024	0.3	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, Quoine Pte and FTX Turkey matters
Johnston, David	6/3/2024	1.3	Review analysis and summary materials relating to request for information from liquidators of certain company
Krauthaim, Sean	6/3/2024	0.6	Retool query that determines scope of GDPR-subject accounts
Kwan, Peter	6/3/2024	0.8	Perform research of post-petition deposit wallet receipts on NSS database in comparison to 3rd party dataset
Kwan, Peter	6/3/2024	1.8	Research legacy data extraction code related to foreign FTX entity based out of Europe
Kwan, Peter	6/3/2024	1.7	Stage data reconciliation between post-petition deposits from NSS database against the same data from 3rd party blockchain vendor
Lee, Julian	6/3/2024	0.4	Review select search terms by FTI related to 1Password credentials
Lee, Julian	6/3/2024	0.2	Correspond with team regarding 1Password high priority bank data items
Li, Summer	6/3/2024	0.3	Revise the alternative dispute resolution summary of FTX Japan to reflect the latest ADR filed
Lowdermilk, Quinn	6/3/2024	2.2	Trace blockchain information associated with receipt of tokens pursuant to tracing request 201
Lucas, Emmet	6/3/2024	1.3	Update output schedules in represented holders presentation for revised assumptions, updated language adjustments
Lucas, Emmet	6/3/2024	1.4	Update calculation methodologies in represented holders presentation for updated assumptions at equity holder level
Lucas, Emmet	6/3/2024	1.2	Build slides for represented preferred shares holders for allocation, comparison to non-represented holders
Lucas, Emmet	6/3/2024	1.1	Update schedules in represented holders presentation for internal comments
Lucas, Emmet	6/3/2024	0.3	Call with E. Lucas, B. Tenney, C. Brantley (A&M) to discuss preferred equity analysis for presentation
Lucas, Emmet	6/3/2024	0.3	Call with E. Lucas, B. Tenney (A&M) to discuss preferred equity analysis for presentation
Lucas, Emmet	6/3/2024	2.4	Analyze preferred shares data to build output schedules for represented holders for presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Pandey, Vishal	6/3/2024	1.7	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) weekly status review and strategy related migration initiative
Radwanski, Igor	6/3/2024	2.2	Build separate analysis folder detailing investigative findings for the on-chain tracing
Radwanski, Igor	6/3/2024	2.9	Trace incoming transfers from wallet addresses of interest for crypto tracing request 201
Ramanathan, Kumanan	6/3/2024	0.7	Review of final FTX Australia presentation materials and prepare update
Ramanathan, Kumanan	6/3/2024	0.6	Correspond with vendor re: data matters and review of relevant materials
Ramanathan, Kumanan	6/3/2024	0.3	Prepare agenda items for discussion with J. Ray (FTX) and distribute
Sagen, Daniel	6/3/2024	1.4	Update model mechanics of digital asset weekly trading report to reflect proper timing allocations for certain token sales
Sagen, Daniel	6/3/2024	0.8	Review draft trading summary for activity through 5/31
Sagen, Daniel	6/3/2024	0.6	Prepare final 5/31 trading summary and pricing update, distribute with key takeaways to J. Ray (FTX)
Selwood, Alexa	6/3/2024	1.1	Research debtor NFT price statistics for analysis on NFT portfolio
Sunkara, Manasa	6/3/2024	1.1	Update logic for categorizing customer counts in post petition activity
Sunkara, Manasa	6/3/2024	2.7	Analyze post petition activity to show customer counts by component
Tarikere, Sriram	6/3/2024	1.7	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) weekly status review and strategy related migration initiative
Tarikere, Sriram	6/3/2024	1.3	Review the upcoming Box folders for migration for the week of 06/03/2024
Tenney, Bridger	6/3/2024	0.3	Call with E. Lucas, B. Tenney, C. Brantley (A&M) to discuss preferred equity analysis for presentation
Todd, Patrick	6/3/2024	2.8	Implementation of new shared file / folder approach across multiple shared FTX workstream folders
Todd, Patrick	6/3/2024	0.9	Update of FTX Accounting file / folder migration tracker to reflect file movement since previous migration attempt
Todd, Patrick	6/3/2024	1.7	Review of FTX Accounting files / folders to identify file movement within legacy data storage for migration to new data environment
Wilson, David	6/3/2024	2.7	Review discrepancies between external database information and calculated user balances
Wilson, David	6/3/2024	2.9	Investigate trading fees to assist with reconciliation for A&M investigation
Work, David	6/3/2024	1.6	Review ongoing monthly FTX data security initiative activities for completion and validation
Work, David	6/3/2024	1.2	Provide staff access to FTX data based on incoming data access requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	6/3/2024	1.2	Review and update FTX data security status tracking materials to capture May closeout and June kickoff activities
Work, David	6/3/2024	0.4	Update FTX data access tracking materials based on recent access provisioning / deprovision activity
Zhang, Qi	6/3/2024	0.9	Draft email of findings and recommendations pertaining to OL's team on relevant KYC processes and determinations
Zhang, Qi	6/3/2024	1.2	Review retail profiles with TIN number issue to subject cases for system recheck
Zhang, Qi	6/3/2024	2.3	Perform issue review on retail work completed by 4 people in the UK and 3 in the US for quality assurance
Zhang, Qi	6/3/2024	1.1	Review materials prepared by JOL's team on relevant KYC processes and determinations
Zhang, Qi	6/3/2024	0.6	Search Relativity for historical account information pertaining to retail accounts that have name fields
Baker, Kevin	6/4/2024	2.9	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	6/4/2024	2.8	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics
Baker, Kevin	6/4/2024	1.7	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	6/4/2024	3.1	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	6/4/2024	0.3	Teleconference with K. Baker, C. Gibbs, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Balmelli, Gioele	6/4/2024	0.3	Follow-up on late response on payment tracker update
Barry, Gerard	6/4/2024	0.9	Review FTX Japan bid correspondence data
Barry, Gerard	6/4/2024	0.3	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, and FTX Japan matters
Bell, Erik	6/4/2024	0.3	Call with E. Bell (A&M), M. Bhatia (Galaxy), and A. Salameh (BitGo) to discuss outstanding crypto custody matters
Bell, Erik	6/4/2024	2.3	Draft May 31 coin report updated inputs
Bell, Erik	6/4/2024	0.1	Correspondence with K. Ramanathan, D. Sagen and A. Selwood (A&M) re: token sale and transfers
Bell, Erik	6/4/2024	0.2	Correspondence with K. Ramanathan, A. Selwood (A&M) re: basket 2 sales and treatment in the 5/31/24 coin report
Bell, Erik	6/4/2024	0.7	Review daily staked crypto withdraw authority reporting for June 3rd
Bell, Erik	6/4/2024	0.4	Correspondence with M. Bhatia (Galaxy) and A. Selwood (A&M) re: end of month (May) trading questions
Canale, Alex	6/4/2024	0.5	Review documents relating to analysis of 1Password accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	6/4/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, and FTX Japan matters
Casey, John	6/4/2024	3.1	Review and update wind down step plan for solvent entity in Panama
Casey, John	6/4/2024	2.1	Finalize step plan for solvent wind down of Panamanian entity and prepare email re same
Casey, John	6/4/2024	0.5	Call with C. Heng (GT) and J. Casey (A&M) re step plan for solvent wind down in Singapore and governing law for operating agreements
Casey, John	6/4/2024	0.3	Prepare email to Singapore local counsel re accountancy records available for FTX Digital Holdings
Casey, John	6/4/2024	1.1	Review updated step plan for wind down of Vietnamese entity following receipt of comments from local counsel and prepare email re same
Chambers, Henry	6/4/2024	1.9	Prepare Handover plans to EY for departing FTX Japan CFO
Chambers, Henry	6/4/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan sale process and next steps
Chambers, Henry	6/4/2024	0.4	Call with S. Melamed, B. Spitz (FTX), D. Johnston, H. Chambers (A&M), F. Ferdinandi, N. Mehta (S&C), Others to discuss FTX Japan and FTX Asia
Chan, Jon	6/4/2024	2.8	Query database to investigate external wallet sources for internal request
Dalgleish, Elizabeth	6/4/2024	1.6	Prepare updated presentation summarizing FTX Turkey claims and intercompany positions
Dalgleish, Elizabeth	6/4/2024	0.4	Review updated FTX Japan intercompany breakdown and analysis
Dalgleish, Elizabeth	6/4/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, and FTX Japan matters
Dalgleish, Elizabeth	6/4/2024	2.8	Prepare updated FTX Japan intercompany presentation for conversion to USD and for additional information received
Dusendschon, Kora	6/4/2024	0.2	Confer with internal team on the script and logic leveraged to return GDPR flag; discuss potential updates
Dusendschon, Kora	6/4/2024	0.3	Teleconference with K. Baker, C. Gibbs, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Evans, Charles	6/4/2024	0.6	Review of Indonesian version of the Bitocto wind down presentation
Flynn, Matthew	6/4/2024	0.4	Review third-party digital asset pricing renewal agreement for management
Gibbs, Connor	6/4/2024	0.3	Teleconference with K. Baker, C. Gibbs, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Glustein, Steven	6/4/2024	0.3	Correspondence with M. Cilia (RLKS) regarding confirmation of capital call funding
Grillo, Rocco	6/4/2024	0.4	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to discuss data migration schedule and outstanding workstream timeslots
Hainline, Drew	6/4/2024	0.3	Call with D. Hainline, J. Lee (A&M) to discuss Sygnia review of 1Password items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	6/4/2024	0.4	Respond to open questions on 1password record review to support asset identification
Hainline, Drew	6/4/2024	0.9	Continue to perform research in historical company records to assess impact of settlements on current debtor financial records
Johnson, Robert	6/4/2024	0.9	Update security policy to allow for monitoring of environment for security purposes
Johnson, Robert	6/4/2024	0.3	Teleconference with J. Zatz, L. Konig, and R. Johnson to discuss data team status
Johnston, David	6/4/2024	0.4	Call with S. Melamed, B. Spitz (FTX), D. Johnston, H. Chambers (A&M), F. Ferdinandi, N. Mehta (S&C), Others to discuss FTX Japan and FTX Asia
Johnston, David	6/4/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, and FTX Japan matters
Konig, Louis	6/4/2024	1.5	Database scripting related to post-petition transaction research
Konig, Louis	6/4/2024	0.3	Teleconference with J. Zatz, L. Konig, and R. Johnson to discuss data team status
Krauthaim, Sean	6/4/2024	0.8	Revisit previous request for data and more accurately preserve pulled data for future records
Kwan, Peter	6/4/2024	1.1	Continue to verify NFT valuation estimates against on-chain NFTs (or NFTs in the same collection) to confirm reasonableness of estimates
Kwan, Peter	6/4/2024	0.3	Teleconference with K. Baker, C. Gibbs, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Kwan, Peter	6/4/2024	1.5	Continue to develop script to isolate activity related to inbound request for information about potentially stolen funds from third party exchange
Kwan, Peter	6/4/2024	0.7	Coordinate with 3rd party blockchain investigations vendor to plan for on-chain distributions
Lee, Julian	6/4/2024	0.3	Call with D. Hainline, J. Lee (A&M) to discuss Sygnia review of 1Password items
Li, Summer	6/4/2024	0.1	Call with R. Cheung (Tricor), S. Li (A&M) regarding Quoine's tax filing
Li, Summer	6/4/2024	0.3	Correspondence with J. Suzuki (EY) regarding Quoine's tax filing
Li, Summer	6/4/2024	0.6	Identify the latest version of the April trial balance of FTX Japan for due diligence requests
Li, Summer	6/4/2024	0.3	Revise the alternative dispute resolution summary of FTX Japan to reflect the additional ADR filed
Lowdermilk, Quinn	6/4/2024	1.7	Outline identified blockchain activity associated with receipt of tokens pursuant to signed agreements for tracing request 201
Lucas, Emmet	6/4/2024	0.3	Update represented preferred equity holders presentation for internal comments received
Pandey, Vishal	6/4/2024	0.4	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to discuss data migration schedule and outstanding workstream timeslots
Radwanski, Igor	6/4/2024	0.4	Trace outgoing transfers from wallet addresses of interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	6/4/2024	0.3	Finalize review process for specific analysis within crypto tracing request 201
Ramanathan, Kumanan	6/4/2024	0.4	Review of investigation status update on specific activity
Ramanathan, Kumanan	6/4/2024	0.3	Review of withdrawal inquiries and provide comments on foreign FTX entity based out of Europe
Sagen, Daniel	6/4/2024	0.3	Review questions from A. Selwood (A&M) regarding locked asset reporting on coin report
Selwood, Alexa	6/4/2024	1.9	Analyze BitGo transaction data and token receipts for 5/31 coin report
Selwood, Alexa	6/4/2024	1.9	Analyze trading summary output schedules for pre and post effective sales proceeds
Tarikere, Sriram	6/4/2024	0.4	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to discuss data migration schedule and outstanding workstream timeslots
Todd, Patrick	6/4/2024	1.1	Analysis and grant / denial of received FTX access requests for internal / external data sources
Todd, Patrick	6/4/2024	1.3	Review of FTX CMS workstream files within migration scope to identify potentially shared folders to re-host to limit duplication and progress disconnects
Wilson, David	6/4/2024	2.9	Adjust reconciliation results between post suppression balances on external database and estimation balances
Work, David	6/4/2024	0.7	Provide internal users access to FTX data based on incoming requests and update data access tracking materials accordingly
Work, David	6/4/2024	1.2	Perform testing for FTX accounting and claims data storage environment link permanence workflow
Work, David	6/4/2024	0.9	Analyze FTX claims and accounting data storage environment link permanence use cases
Work, David	6/4/2024	0.6	Gather requested metrics for FTX data security initiative status tracking materials
Work, David	6/4/2024	0.4	Review and update FTX data security status tracking materials to be provided to FTX engagement leadership
Work, David	6/4/2024	0.9	Document operating procedures for FTX data consolidation workflows in cases where link permanence is required for user access
Zatz, Jonathan	6/4/2024	0.3	Teleconference with J. Zatz, L. Konig, and R. Johnson to discuss data team status
Zhang, Qi	6/4/2024	2.6	Conduct review on retail KYC work completed by 4 people in the UK and 3 in the US for quality control
Zhang, Qi	6/4/2024	2.6	Process retail KYC profiles stuck in system examination to have the cases go through the rest of checks
Zhang, Qi	6/4/2024	2.3	Exam account name information fields for KYC in process to rectify the ones that have name discrepancies
Baker, Kevin	6/5/2024	0.1	Teleconference with P. Kwan, K. Baker, J. Zatz (A&M) to discuss data team status
Baker, Kevin	6/5/2024	2.9	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	6/5/2024	2.6	Extract all transactional data for a specific subpoena request from third party agency
Baker, Kevin	6/5/2024	3.1	Develop standardized reporting for historical customer balances and visualizations
Barry, Gerard	6/5/2024	2.4	Review of FTX account holders in accordance with request from liquidators of certain entity
Bell, Erik	6/5/2024	3.1	Reconcile book to cash asset monetization reconciliation for week ended May 31, 2024; distribution to cash team
Bell, Erik	6/5/2024	2.2	Review the 5/31/24 coin report sources and gears model
Bell, Erik	6/5/2024	0.1	Correspondence with K. Ramanathan (A&M) re: NFT royalty investigation
Bell, Erik	6/5/2024	0.9	Review on May monthly investment advisor reports for distribution to CEO for review
Bell, Erik	6/5/2024	0.8	Review daily staked crypto withdraw authority reporting for June 4th
Bell, Erik	6/5/2024	0.3	Organization of May monthly investment advisor reports for distribution to UCC advisors
Bell, Erik	6/5/2024	0.3	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss Tres Finance dashboard status
Casey, John	6/5/2024	0.6	Prepare emails re KYC requirements for proposed liquidators in BVI and collate documents re same
Casey, John	6/5/2024	0.3	Call with E. Simpson, T. Ruan, A. Courroy (S&C), E. Dagleish, and J. Casey (A&M) re strike off of BVI and Singapore entities, and letters of engagement for wind down and audit of Vietnamese entity
Casey, John	6/5/2024	0.3	Prepare email to GT Cyprus with countersigned audit disengagement letter for Innovatia Ltd
Casey, John	6/5/2024	1.3	Preparation of materials in advance of weekly call re wind downs and preparation of action points re same
Chambers, Henry	6/5/2024	0.3	Call with H. Chambers, R. Esposito, D. Lewandowski, E. Dagleish, J. Sielinski, S. Li (A&M) regarding FTX Japan ADR claims
Chan, Jon	6/5/2024	2.9	Query database to generate reports involving internal post petition wallet transactions analysis
Chan, Jon	6/5/2024	2.9	Investigate activity related to specific wallets for internal avoidance request
Dagleish, Elizabeth	6/5/2024	0.3	Prepare correspondence to K. Takahasi (FTX) in relation to queries regarding FTX Japan intercompany presentation
Dagleish, Elizabeth	6/5/2024	2.4	Review and prepare overview of balances and proof of claims filed against FTX Japan for specified users
Dagleish, Elizabeth	6/5/2024	0.8	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of June 4, 2024
Dagleish, Elizabeth	6/5/2024	0.8	Prepare correspondence to E. Simpson (S&C) in relation to questions regarding asset tracing
Dagleish, Elizabeth	6/5/2024	0.3	Call with H. Chambers, D. Lewandowski, E. Dagleish (A&M) to discuss the treatment of FTX Japan ADR claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	6/5/2024	2.6	Prepare updated withdrawals analysis of FTX account holders in relation to entity related to FTX
Dalgleish, Elizabeth	6/5/2024	0.3	Call with E. Simpson, T. Ruan, A. Courroy (S&C), E. Dalgleish, and J. Casey (A&M) re strike off of BVI and Singapore entities, and letters of engagement for wind down and audit of Vietnamese entity
Dusendschon, Kora	6/5/2024	0.1	Check on status of GDPR list and other pending items
Dusendschon, Kora	6/5/2024	0.1	Check on status of closing and pending items related to sale of foreign FTX entity based out of Europe
Esposito, Rob	6/5/2024	0.3	Prepare detailed updates to the weekly plan confirmation timeline for claims and calendar details
Esposito, Rob	6/5/2024	0.3	Call with R. Esposito, J. Sielinski, S. Li (A&M) regarding the withdrawal process for FTX Japan ADR claims
Evans, Charles	6/5/2024	0.2	Correspondence with C. Evans (A&M), ABNR team and M.Jonathan (FTX) regarding the Bitocto wind down process
Flynn, Matthew	6/5/2024	0.4	Review updated token pricing vendor renewal agreement updates
Flynn, Matthew	6/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverable timing
Flynn, Matthew	6/5/2024	0.9	Update plan confirmation timeline presentation for management
Glustein, Steven	6/5/2024	0.9	Call with S. Glustein, A. Selwood, S. Paolinetti (A&M) re: hedge fund entity's digital assets reconciliation
Heric, Andrew	6/5/2024	1.2	Analyze incoming crypto tracing request 208 and its associated documentation while communicating next steps and expectations to the requestor
Konig, Louis	6/5/2024	1.6	Database scripting related to research of stablecoin transaction trends post-petition
Konig, Louis	6/5/2024	1.3	Quality control and review of script output related to post-petition transaction research
Konig, Louis	6/5/2024	1.2	Presentation and summary of output related to post-petition transaction research
Krautheim, Sean	6/5/2024	0.9	Restructure old request folder for recordkeeping consistency
Krautheim, Sean	6/5/2024	1.1	Pull account information for related user accounts to information request from counsel
Krautheim, Sean	6/5/2024	0.9	Look up related user accounts pursuant to request for information from counsel
Kwan, Peter	6/5/2024	0.1	Teleconference with P. Kwan, K. Baker, J. Zatz (A&M) to discuss data team status
Kwan, Peter	6/5/2024	1.1	Continue to perform adhoc NFT inventory checks to ensure claimable NFT balances do not exceed balance of available NFTs
Kwan, Peter	6/5/2024	1.3	Perform adhoc searches on customer activity in relation to targeted accounts for foreign FTX entity based out of Europe
Kwan, Peter	6/5/2024	0.1	Call with J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss wallet time series database and efforts to complete database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	6/5/2024	1.6	Confirm wallet address activity perform by intuitional customer of foreign FTX entity based out of Europe
Lee, Julian	6/5/2024	0.2	Review Sygnia analysis of 1Password bank data items
Lee, Julian	6/5/2024	0.1	Review Sygnia analysis to identify comments re: bank data items
Lewandowski, Douglas	6/5/2024	0.3	Call with H. Chambers, R. Esposito, D. Lewandowski, E. Dalglish, J. Sielinski, S. Li (A&M) regarding FTX Japan ADR claims
Li, Summer	6/5/2024	0.7	Update the intercompany presentation of FTX Japan to reflect the latest changes in balance sheet and alternative dispute resolution cases
Li, Summer	6/5/2024	0.3	Prepare the April trial balance of FTX Japan for one of the bidders
Li, Summer	6/5/2024	0.3	Call with R. Esposito, J. Sielinski, S. Li (A&M) regarding the claim withdrawal process for FTX Japan ADR claims
Li, Summer	6/5/2024	0.9	Update the April balance sheet of FTX Japan to reflect the latest changes
Lowdermilk, Quinn	6/5/2024	2.4	Outline identified blockchain information associated with on-chain activity within a customer proof of claim form
Lowdermilk, Quinn	6/5/2024	1.3	Review customer proof of claim form to extract blockchain information to trace activity
Mohammed, Azmat	6/5/2024	0.4	Call with D. Chiu, N. Shay, N. Molina (FTX), A.Mohammed (A&M) to discuss status of engineering efforts by FTX engineering staff
Mohammed, Azmat	6/5/2024	0.1	Call with J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss wallet time series database and efforts to complete database
Paolinetti, Sergio	6/5/2024	2.6	Estimate pricing sales data from third party provider on hedge fund entity assets
Paolinetti, Sergio	6/5/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: digital assets bridge for hedge fund entity
Paolinetti, Sergio	6/5/2024	0.9	Review pricing draft for Coin Report 5/31 provided by A. Selwood (A&M)
Paolinetti, Sergio	6/5/2024	0.9	Call with S. Glustein, A. Selwood, S. Paolinetti (A&M) re: hedge fund entity's digital assets reconciliation
Radwanski, Igor	6/5/2024	2.9	Perform tracing analysis for tokens of interest regarding crypto tracing request 201
Radwanski, Igor	6/5/2024	2.4	Conduct Relativity searches to identify correspondences detailing transactions of interest
Ramanathan, Kumanan	6/5/2024	0.8	Review of stable coin issuer presentation materials in advance of call with counterparty
Ramanathan, Kumanan	6/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverable timing
Ramanathan, Kumanan	6/5/2024	0.3	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss Tres Finance dashboard status
Ramanathan, Kumanan	6/5/2024	0.3	Review on-chain test transfers and provide confirmation to counsel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	6/5/2024	2.2	Prepare analysis of historical and projected digital asset sale proceeds for WRS for purposes of gain / loss analysis
Sagen, Daniel	6/5/2024	0.7	Correspondence with M. Cilia (FTX) and EY team regarding projected digital asset proceeds
Sagen, Daniel	6/5/2024	0.6	Correspondence with C. Rhine (Galaxy) regarding NFT market analysis
Sagen, Daniel	6/5/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding digital asset balance reporting
Sagen, Daniel	6/5/2024	0.4	Advise A. Selwood (A&M) regarding updates to token balances in 5/31 coin report
Sagen, Daniel	6/5/2024	0.4	Research and respond to questions from M. Bhatia (Galaxy) regarding asset availability for sale
Selwood, Alexa	6/5/2024	2.6	Research cold storage transaction data on chain to determine legal entity allocations of new crypto receipts
Selwood, Alexa	6/5/2024	1.3	Analyze May Japan customer withdrawals and Singapore wallet balance data
Selwood, Alexa	6/5/2024	0.9	Call with S. Glustein, A. Selwood, S. Paolinetti (A&M) re: hedge fund entity's digital assets reconciliation
Selwood, Alexa	6/5/2024	0.3	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss Tres Finance dashboard status
Selwood, Alexa	6/5/2024	1.4	Prepare 6.7 plan confirmation timeline crypto available for sale visuals
Selwood, Alexa	6/5/2024	1.7	Analyze legal entity allocations of sold crypto prior to 4/30 to determine legal entity revision
Selwood, Alexa	6/5/2024	1.8	Prepare summary of crypto transfers between cold storage sources
Selwood, Alexa	6/5/2024	1.9	Analyze coin report charts and graphs to determine available for sale balances
Selwood, Alexa	6/5/2024	1.3	Prepare hedge fund entity cold storage transaction and asset monetization value summary schedule
Sielinski, Jeff	6/5/2024	0.3	Call with R. Esposito, J. Sielinski, S. Li (A&M) regarding the withdrawal process for FTX Japan ADR claims
Stockmeyer, Cullen	6/5/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: digital assets bridge for hedge fund entity
Tarikere, Sriram	6/5/2024	1.2	Review the FTX Accounting files/folders and the status of the migration
Todd, Patrick	6/5/2024	0.8	Update of FTX access tracker to account for location changes of archived files / folders
Todd, Patrick	6/5/2024	2.1	Archive of files with no recent movement within main FTX data storage environment to reduce overall risk footprint
Warren, Matthew	6/5/2024	0.8	Outline identified blockchain activity associated with receipt of tokens pursuant to signed agreements for tracing request 201
Warren, Matthew	6/5/2024	1.1	Outline identified blockchain information associated with on-chain activity within a customer proof of claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Warren, Matthew	6/5/2024	1.3	Review customer proof of claim form to extract blockchain information to trace activity
Wilson, David	6/5/2024	2.7	Compare tenant and user source key to map user information between exchange and external database
Work, David	6/5/2024	0.6	Produce plan for legacy FTX data archival and access restriction
Work, David	6/5/2024	0.8	Consolidate list of FTX staff identified for deprovisioning and begin offboarding activities
Work, David	6/5/2024	2.7	Analyze FTX staff activities against FTX data storage platform access tracking materials to identify users for deprovisioning
Zatz, Jonathan	6/5/2024	0.1	Teleconference with P. Kwan, K. Baker, J. Zatz (A&M) to discuss data team status
Zhang, Qi	6/5/2024	0.7	Draft working paper on risk scoring to identify high risk customer accounts and transactions
Zhang, Qi	6/5/2024	2.1	Conduct case quality review on retail work completed by 4 team in the UK and 3 in the US for comment
Zhang, Qi	6/5/2024	1.6	Review proof of residence documents unaccepted by Sumsb to reverse rejection for the ones that can be allowed
Zhang, Qi	6/5/2024	1.2	Research on crypto transaction monitoring risk triggers and settings for risk scoring
Zhang, Qi	6/5/2024	0.7	Review various KYC questions raised internally and externally to provide comment on process, data and other information
Baker, Kevin	6/6/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Baker, Kevin	6/6/2024	3.2	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	6/6/2024	2.9	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Baker, Kevin	6/6/2024	2.8	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Baker, Kevin	6/6/2024	1.3	Identify customers and KYC information from AWS regarding a government subpoena request
Barry, Gerard	6/6/2024	1.8	Review of latest FTX Intercompany motion presentation
Bell, Erik	6/6/2024	0.4	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) A. Holland (A&C), A. Scalaro, A. Mott (Messari) to review crypto market updates
Bell, Erik	6/6/2024	1.8	Review the 5/31/24 coin report variance model
Bell, Erik	6/6/2024	0.2	Call with E. Bell, D. Slay (A&M) to discuss cash activity related to digital asset sales
Bell, Erik	6/6/2024	0.7	Review daily staked crypto withdraw authority reporting for June 5th
Bell, Erik	6/6/2024	2.2	Review the 5/31/24 coin report presentation model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Bell, Erik	6/6/2024	2.3	Review the 5/31/24 coin report sources and gears model
Bell, Erik	6/6/2024	0.5	Review weekly discussion materials regarding industry trends distributed by A. Mott (industry advisor)
Casey, John	6/6/2024	0.5	Call with A. Sidaway (GT) and J. Casey (A&M) re update on BVI, Cyprus, and Gibraltar operating agreements
Casey, John	6/6/2024	0.4	Prepare email to GT BVI re next steps following restoration of BVI entity
Casey, John	6/6/2024	0.7	Collate KYC required for change of signature of Gibraltar bank account and prepare emails to bank re same
Casey, John	6/6/2024	0.9	Review draft letter of engagement from GT Vietnam for wind down services and prepare email to S&C re same
Casey, John	6/6/2024	2.1	Prepare materials in advance of weekly Cross Functional update call
Casey, John	6/6/2024	1.4	Review of pre-liquidation questionnaire for Gibraltar entity
Chambers, Henry	6/6/2024	0.7	Prepare analysis of ADR and Litigation cases for responding to FTX Japan intercompany objections
Chambers, Henry	6/6/2024	0.4	Correspondence with S&C and R. Grosvenor regarding FTX Data privacy matters
Chan, Jon	6/6/2024	2.9	Investigate activity relating to trading activity associated with stablecoins for internal request
Chan, Jon	6/6/2024	2.8	Investigate additional activity related to stablecoin trades for internal request
Chan, Jon	6/6/2024	2.9	Quality control stablecoin trading analysis for internal team
Chan, Jon	6/6/2024	2.8	Query database to investigate external wallets and how they relate to specific users in the database
Chan, Jon	6/6/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Clayton, Lance	6/6/2024	1.9	Call with L. Clayton, S. Glustein, S. Paolinetti (A&M) re: digital assets and cash balance calculation for hedge fund entity
Dalgleish, Elizabeth	6/6/2024	0.3	Prepare updated cross-functional working group deck for 7 June meeting
Dalgleish, Elizabeth	6/6/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss FTX EU Ltd matters
Dalgleish, Elizabeth	6/6/2024	0.4	Call with E. Dalgleish (A&M), E. Simpson, B. Harsch (S&C), D. Timoney, D. Griffin (FTI), R. Bell (Walkers) to discuss asset tracing matters
Dalgleish, Elizabeth	6/6/2024	2.8	Prepare presentation on the detailed breakdown of FTX Japan intercompany balances
Dalgleish, Elizabeth	6/6/2024	1.4	Prepare updated version of FTX Japan status update presentation
Dalgleish, Elizabeth	6/6/2024	0.8	Conduct Relativity search for financial documents of FTX Europe entity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	6/6/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Dusendschon, Kora	6/6/2024	0.6	Teleconference with K. Baker and K. Dusendschon (A&M) to discuss preliminary status of GDPR lookups and updates to required script
Dusendschon, Kora	6/6/2024	0.1	Confer with data privacy team on pending list of GDPR deletion requests
Evans, Charles	6/6/2024	0.3	Correspondence with C.Evans (A&M), ABNR team and M.Jonathan (FTX) regarding the Bitocto wind down process
Flynn, Matthew	6/6/2024	0.2	Review on-chain crypto wallet transfer for ventures
Gibbs, Connor	6/6/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Glustein, Steven	6/6/2024	1.1	Review revised plan confirmation timeline slides relating to equity and fund venture investments
Glustein, Steven	6/6/2024	0.7	Provide comments on revised plan confirmation timeline slides relating to equity and fund venture investments
Glustein, Steven	6/6/2024	1.9	Call with L. Clayton, S. Glustein, S. Paolinetti (A&M) re: digital assets and cash balance calculation for hedge fund entity
Grillo, Rocco	6/6/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) Continued review of FTX Box migration initiatives and tracing workstream moving forward
Helal, Aly	6/6/2024	1.5	Populate Counterparties for bank transactions with blank descriptions
Heric, Andrew	6/6/2024	2.4	Conduct an internal review of seven specific documents containing over 130 pages of documented blockchain activity of concern for request 208
Heric, Andrew	6/6/2024	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding updates to crypto tracing workstream
Heric, Andrew	6/6/2024	1.2	Document key findings and blockchain related information contained within seven documents of concern for request 208
Heric, Andrew	6/6/2024	1.8	Detail the three specific crypto related analysis, their current status, next steps, and further concluding information for the overall crypto tracing request 208
Heric, Andrew	6/6/2024	2.1	Perform initial visual plotting and crypto tracing of multiple wallets and corresponding transfers for request 208
Heric, Andrew	6/6/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing request 208 strategy, updates, and next steps
Johnson, Robert	6/6/2024	0.3	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss status data team request queue
Johnston, David	6/6/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss FTX EU Ltd matters
Kaufman, Ashley	6/6/2024	1.9	Identify workstreams with outstanding files for collaboration platform migration
Kaufman, Ashley	6/6/2024	2.2	Conduct bi-weekly collaboration platform access review against all workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Kaufman, Ashley	6/6/2024	2.3	Update and confirm changes to collaboration platform access tracker
Konig, Louis	6/6/2024	1.3	Quality control and review of script output related to research of stablecoin transaction trends post-petition
Konig, Louis	6/6/2024	0.3	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss status data team request queue
Konig, Louis	6/6/2024	1.3	Presentation and summary of output related to research of stablecoin transaction trends post-petition
Krautheim, Sean	6/6/2024	0.3	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	6/6/2024	0.6	Verify lack of withdrawals from targeted user account for claims team request
Krautheim, Sean	6/6/2024	1.1	Investigate targeted wallet addresses for transaction information
Kwan, Peter	6/6/2024	0.3	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss status data team request queue
Kwan, Peter	6/6/2024	0.7	Coordinate with foreign FTX entity based out of Europe to perform structure data email preservation for internal investigation
Kwan, Peter	6/6/2024	1.1	Perform quality checks/reviews on preliminary exchange data volumes for foreign FTX exchange based out of the middle east
Kwan, Peter	6/6/2024	2.2	Develop script to isolate all trade activity related to foreign FTX exchange based out of the middle east
Lam, James	6/6/2024	1.1	Update wallet balance for FTX Japan and Quoine Pte
Lam, James	6/6/2024	0.4	Review crypto transaction records between Quoine Pte and Alameda
Lee, Julian	6/6/2024	1.1	Review 1Password saved searched prepared by FTI to identify login credentials for select bank accounts
Lee, Julian	6/6/2024	0.3	Correspond with team regarding FTI saved searches re: bank accounts
Li, Summer	6/6/2024	2.7	Identify the journal entries of the initial recording of the FTT loan transfers from Alameda to FTX Japan
Li, Summer	6/6/2024	2.7	Understand the how the Liquid wallet of Quoine Pte is accounted for in Quoine Pte's and FTX Japan's books
Li, Summer	6/6/2024	0.3	Review of the updated offer letters of one of the bidders for FTX Japan
Li, Summer	6/6/2024	1.8	Identify the supporting documents of the FTT loan advanced from Alameda to FTX Japan
Li, Summer	6/6/2024	2.3	Prepare a summary on the transaction flow of the FTT loan advanced from Alameda to FTX Japan
Li, Summer	6/6/2024	1.8	Understand the fund flow of the initial FTT loan transfers from Alameda to FTX Japan
Lowdermilk, Quinn	6/6/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing request 208 strategy, updates, and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	6/6/2024	2.0	Analyze blockchain information associated with exchange deposits associated with tracing request 208
Lowdermilk, Quinn	6/6/2024	2.2	Prepare address designation information associated with six target addresses for tracing request 209
Lowdermilk, Quinn	6/6/2024	2.7	Gather transactional information associated with four target transactions regarding tracing request 209
Lowdermilk, Quinn	6/6/2024	2.4	Review blockchain information associated with customer proof of claim forms to validate attached transactions
Lowdermilk, Quinn	6/6/2024	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding updates to crypto tracing workstream
Pandey, Vishal	6/6/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) Continued review of FTX Box migration initiatives and tracing workstream moving forward
Paolinetti, Sergio	6/6/2024	1.9	Call with L. Clayton, S. Glustein, S. Paolinetti (A&M) re: digital assets and cash balance calculation for hedge fund entity
Paolinetti, Sergio	6/6/2024	2.3	Refresh cash balance variance related to digital asset sales between 12/31 and 4/30
Paolinetti, Sergio	6/6/2024	1.4	Aggregate 2023 third-party trades information for hedge fund entity bridges
Paolinetti, Sergio	6/6/2024	1.2	Refresh digital asset variance related to pricing changes between 12/31 and 4/30
Paolinetti, Sergio	6/6/2024	1.1	Consolidate 2024 third-party trades information for hedge fund entity bridges
Paolinetti, Sergio	6/6/2024	0.7	Summarize digital asset sales information for hedge fund entity update deck
Paolinetti, Sergio	6/6/2024	0.4	Organize digital asset sales data for hedge fund entity update deck
Paolinetti, Sergio	6/6/2024	0.3	Modify venture tag on cold storage transactions for digital assets bridge
Paolinetti, Sergio	6/6/2024	0.4	Call with A. Selwood, S. Paolinetti (A&M) re: hedge fund entity cash balance calculation
Radwanski, Igor	6/6/2024	1.3	Conduct open source intelligence searches to identify wallet addresses of interest
Radwanski, Igor	6/6/2024	2.1	Conduct target Relativity searches to identify transactions of interest for crypto tracing request 201
Radwanski, Igor	6/6/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing updates to crypto tracing request 201 deliverable
Radwanski, Igor	6/6/2024	2.1	Perform a quality check review regarding specific agreement for crypto tracing request 201
Radwanski, Igor	6/6/2024	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding updates to crypto tracing workstream
Radwanski, Igor	6/6/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing edits to crypto tracing request deliverable 201
Radwanski, Igor	6/6/2024	2.7	Build a PowerPoint deliverable regarding specific analysis for crypto tracing request 201

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/6/2024	0.9	Review of historical activity on the REN protocol
Ramanathan, Kumanan	6/6/2024	0.6	Prepare tax document legal analysis, distribute with K. Ramanathan (A&M) for review
Ramanathan, Kumanan	6/6/2024	0.4	Review of documentation on maps/oxy and correspond with K. Kearney (A&M)
Ramanathan, Kumanan	6/6/2024	0.4	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) A. Holland (A&C), A. Scalero, A. Mott (Messari) to review crypto market updates
Ramanathan, Kumanan	6/6/2024	0.3	Review of specific vendor contract and discuss on termination
Ramanathan, Kumanan	6/6/2024	0.6	Review of legacy blockchain issuer situation and provide guidance
Ramanathan, Kumanan	6/6/2024	0.5	Call with R. Nitz, L. Abendschein, others (Coinbase), H. Nachmias (Sygnia), O. Weinberger (FTX), M. Bhatia, I. Kolman (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss token custody matters
Sagen, Daniel	6/6/2024	0.4	Correspondence with database team regarding historical FTX account details for select assets in process of being secured
Sagen, Daniel	6/6/2024	0.7	Correspondence with D. Slay, L. LaPosta, and E. Taraba (A&M) regarding digital asset sales and cash receipt timing
Sagen, Daniel	6/6/2024	0.7	Call with D. Sagen and A. Selwood (A&M) to review coin report database updates in 5/31 input model
Sagen, Daniel	6/6/2024	0.5	Call with R. Nitz, L. Abendschein, others (Coinbase), H. Nachmias (Sygnia), O. Weinberger (FTX), M. Bhatia, I. Kolman (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss token custody matters
Sagen, Daniel	6/6/2024	0.7	Review draft monthly trading reports from Galaxy team, provide feedback to M. Bhatia (Galaxy) for revision
Sagen, Daniel	6/6/2024	0.6	Prepare tax document legal analysis, distribute with K. Ramanathan (A&M) for review
Selwood, Alexa	6/6/2024	0.4	Call with A. Selwood, S. Paolinetti (A&M) re: hedge fund entity cash balance calculation
Selwood, Alexa	6/6/2024	2.7	Update 5/31 coin report fiat summary model mechanics for silo adjustments of sold tokens
Selwood, Alexa	6/6/2024	1.8	Analyze token inflows in 5/31 coin report input model
Selwood, Alexa	6/6/2024	1.6	Analyze top variances in 5/31 coin report variance analysis from 5/15
Selwood, Alexa	6/6/2024	1.4	Prepare 5/31 coin report output model database and legal entity allocations
Selwood, Alexa	6/6/2024	1.4	Complete quality control check of 5/31 pricing model
Selwood, Alexa	6/6/2024	1.2	Prepare 5/31 coin report variance model to analyze quantity changes from 5/15
Selwood, Alexa	6/6/2024	0.7	Call with D. Sagen and A. Selwood (A&M) to review coin report database updates in 5/31 input model
Selwood, Alexa	6/6/2024	0.4	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) A. Holland (A&C), A. Scalero, A. Mott (Messari) to review crypto market updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Slay, David	6/6/2024	0.2	Call with E. Bell, D. Slay (A&M) to discuss cash activity related to locked asset sales
Tarikere, Sriram	6/6/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) Continued review of FTX Box migration initiatives and tracing workstream moving forward
Todd, Patrick	6/6/2024	0.9	Creation of external FTX JOL sharing folder and dispersal of access to internal / external personnel
Todd, Patrick	6/6/2024	2.3	Population of external FTX JOL folder with debtor entity and counterparty documentation provided by workstream individuals
Todd, Patrick	6/6/2024	1.6	Migration of documentation within internal FTX DB folders to external sharing folder and sharing of said documentation with external parties due to request
Todd, Patrick	6/6/2024	1.4	Update of FTX JOL debtor entity and counterparty documentation tracker with updated URLs due to new files in JOL folder
Warren, Matthew	6/6/2024	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding updates to crypto tracing workstream
Warren, Matthew	6/6/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing edits to crypto tracing request deliverable 201
Warren, Matthew	6/6/2024	1.3	Review customer proof of claim form to extract wallet information to trace activity
Warren, Matthew	6/6/2024	1.7	Edit deliverable with detailed findings to request 201
Warren, Matthew	6/6/2024	2.6	Prepare crypto tracing deliverable with identified blockchain activity associated with receipt of tokens pursuant to an agreement
Warren, Matthew	6/6/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing updates to crypto tracing request 201 deliverable
Warren, Matthew	6/6/2024	2.4	Trace blockchain information associated with receipt of tokens pursuant to tracing request 201
Wilson, David	6/6/2024	1.4	Identify account associated with provided identifier and pull transaction history
Wilson, David	6/6/2024	2.4	Pull transaction history and balance components for account named in S&C database request
Wilson, David	6/6/2024	0.3	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Work, David	6/6/2024	1.6	Review and update FTX debtor entity documentation with updated data storage platform environment links
Work, David	6/6/2024	0.3	Correspond with FTX staff regarding external sharing folder configuration
Work, David	6/6/2024	0.4	Review data provided by FTX staff to populate external JOL folder and begin data access provisioning
Work, David	6/6/2024	0.6	Correspond with FTX ventures staff to coordinate data listings for specific FTX data storage environments
Work, David	6/6/2024	0.4	Initiate request for data listings for FTX data storage environments based on staff request
Zatz, Jonathan	6/6/2024	0.3	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	6/6/2024	2.6	Perform rectification on provided name field for KYC in process to match the name on ID document
Zhang, Qi	6/6/2024	1.4	Review retail KYC profiles resolved by 4 manual team in the UK and 3 in the US for quality control and comment
Zhang, Qi	6/6/2024	0.5	Call with C. Tong, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss about the data and design of customer risk profile task
Zhang, Qi	6/6/2024	2.9	Rectify retail KYC stuck in system processing to subject them through the rest of checks
Baker, Kevin	6/7/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team actionable
Baker, Kevin	6/7/2024	0.4	Teleconference with K. Baker and K. Dusendschon (A&M) to review current status of GDPR lookups and updates to required script
Baker, Kevin	6/7/2024	2.2	Analyze data analytics for all customer balances across all legal entities for reporting
Baker, Kevin	6/7/2024	2.6	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	6/7/2024	2.4	Extract user account records and all transactional data from AWS regarding specific email addresses
Balmelli, Gioele	6/7/2024	1.2	Prepare feedback to FTX Europe management on the latest FY22 financials
Balmelli, Gioele	6/7/2024	0.7	Prepare analysis for 36. Swiss administrator meeting call
Barry, Gerard	6/7/2024	2.8	Review broad relativity search for certain FTX debtor correspondence
Barry, Gerard	6/7/2024	0.2	Call with E. Dalgleish and G. Barry (A&M) to review broad relativity search for FTX Europe entity correspondence
Bell, Erik	6/7/2024	2.3	Review the 5/31/24 coin report presentation model
Bell, Erik	6/7/2024	3.1	Review the 5/31/24 coin report sources and gears model
Bell, Erik	6/7/2024	0.3	Call with A. Canale, P. McGrath, E. Bell (A&M) to discuss potential identification on mint and/or royalty digital assets for monetization
Bell, Erik	6/7/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss 5/31 coin report output model schedules
Bell, Erik	6/7/2024	0.1	Correspondence with M. Bhatia (A&M) re: May basket sales
Bell, Erik	6/7/2024	0.1	Correspondence with K. Ramanathan (A&M) re: NFT royalty investigation
Bell, Erik	6/7/2024	1.9	Review the 5/31/24 coin report variance model
Bell, Erik	6/7/2024	0.8	Review daily staked crypto withdraw authority reporting for June 6th
Canale, Alex	6/7/2024	0.6	Correspond with A&M team regarding document review relevant to asset recoveries

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Canale, Alex	6/7/2024	0.2	Call with A. Canale, P. McGrath (A&M) to discuss potential identification on mint and/or royalty digital assets for monetization
Casey, John	6/7/2024	0.4	Call with A. Kranzley, E. Simpson, T. Ruan, A. Courroy (S&C), J. Casey, E. Dalglish (A&M), Mary Cilia (FTX), D. Hammon, M. Borts, O. Oyetunde, and J. Scott (EY) re FTX Japan intercompany payment and FTX EU post-sale matters
Chan, Jon	6/7/2024	2.8	Investigate activity related to specific emails for government subpoena request from counsel
Chan, Jon	6/7/2024	2.8	Investigate activity related to specific users for request for counsel
Chan, Jon	6/7/2024	2.7	Query database to add additional calculations and fields to trading analysis
Chan, Jon	6/7/2024	2.9	Query database to investigate activity related to stablecoin trading
Chan, Jon	6/7/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team actionable
Dalglish, Elizabeth	6/7/2024	0.8	Prepare updated presentation on the detailed breakdown of FTX Japan intercompany balances
Dalglish, Elizabeth	6/7/2024	0.4	Call with A. Kranzley, E. Simpson, T. Ruan, A. Courroy (S&C), J. Casey, E. Dalglish (A&M), Mary Cilia (FTX), D. Hammon, M. Borts, O. Oyetunde, and J. Scott (EY) re FTX Japan intercompany payment and FTX EU post-sale matters
Dalglish, Elizabeth	6/7/2024	1.2	Conduct broad Relativity search for FTX Europe entity documentation
Dalglish, Elizabeth	6/7/2024	0.2	Call with E. Dalglish and G. Barry (A&M) to review broad relativity search for FTX Europe entity correspondence
Dusendschon, Kora	6/7/2024	0.3	Teleconference with A. Bailey, A. Vyas, C. Kyprianou (FTI), R. Perubhatla (FTX), K. Dusendschon (A&M), J. Gilday, Z. Flegenheimer (S&C) to review pending data collection items
Dusendschon, Kora	6/7/2024	0.4	Teleconference with K. Baker and K. Dusendschon (A&M) to review current status of GDPR lookups and updates to required script
Dusendschon, Kora	6/7/2024	0.4	Teleconference with K. Dusendschon (A&M) and R. Perubhatla (FTX) to review status of data collection, AWS workstream and other pending items
Dusendschon, Kora	6/7/2024	0.7	Review feedback from review team and issue updated request to FTI for new iteration of search term report
Flynn, Matthew	6/7/2024	0.8	Review crypto tracing deliverable #209 and provide feedback
Flynn, Matthew	6/7/2024	1.2	Review crypto tracing request deliverables #201 and underlying data for ventures team
Gibbs, Connor	6/7/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team actionable
Glustein, Steven	6/7/2024	1.1	Provide comments on venture workplan regarding upcoming deliverables
Grillo, Rocco	6/7/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	6/7/2024	0.5	Assess open items and next steps to satisfy document retention requirements for transition materials
Helal, Aly	6/7/2024	1.4	Populate Counterparties for bank transactions with blank description
Heric, Andrew	6/7/2024	1.7	Identify on-chain details and related party interactions of interest within a set of over 240 internal documents for a sub-analysis of request 201
Heric, Andrew	6/7/2024	1.3	Conduct crypto tracing and attribution analysis on six wallets of interest and their associated activity for request 209
Heric, Andrew	6/7/2024	1.1	Review and adjust the request 209 deliverable based on a completed quality assurance review for the crypto tracing team
Heric, Andrew	6/7/2024	0.9	Conduct a quality assurance review of a request 201 deliverable and provide adjustment suggestions based on the review
Heric, Andrew	6/7/2024	0.6	Identify previously completed analysis on a targeted third party of interest in order to apply on-chain detail to the request 201 analysis
Heric, Andrew	6/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 209 strategy and next steps
Heric, Andrew	6/7/2024	2.2	Perform an internal and external document review of over 830 documents and their contents for leads related to a crypto tracing request 209 payment of interest
Iwanski, Larry	6/7/2024	0.8	Review of certain documents related to transactions and wallets
Iwanski, Larry	6/7/2024	0.7	Review of crypto tracing request 201
Iwanski, Larry	6/7/2024	1.2	Review of various deliverables from the crypto tracing team
Johnson, Robert	6/7/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team actionable
Johnson, Robert	6/7/2024	1.2	Review access permissions on database server and respond to Counsel inquiries regarding access
Kaufman, Ashley	6/7/2024	2.4	Validate collaboration platform updates and changes within individual workstreams
Kaufman, Ashley	6/7/2024	2.2	Establish collaboration platform tracking for workstreams with outstanding data for migration
Konig, Louis	6/7/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team actionable
Krautheim, Sean	6/7/2024	2.9	Investigate wildcard lookup of individuals named in subpoena for counsel
Krautheim, Sean	6/7/2024	1.8	Investigate missing deposit for claims team
Krautheim, Sean	6/7/2024	1.3	Pull and deliver user information for wildcard lookup of users on exchange database
Krautheim, Sean	6/7/2024	0.6	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	6/7/2024	0.6	Review potential internal risk scoring methodology for comprehensiveness / completeness

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	6/7/2024	1.1	Research historical analyses performed to draft potential additions to the internal risk scoring methodology
Kwan, Peter	6/7/2024	1.3	Perform research on all historical activity leading to the system exchange shutdown for foreign FTX entity based out of Europe
Kwan, Peter	6/7/2024	0.6	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Li, Summer	6/7/2024	0.2	Correspondence with K. Takahashi (FTX) regarding the alternative dispute claim forms filed by FTX Japan non-customers
Li, Summer	6/7/2024	0.4	Correspondence with N. Thao (FTX) regarding the latest balances and status for two of the FTX Japan customers
Li, Summer	6/7/2024	1.7	Understand how the internal transfer between FTX Japan and Quoine Pte was recorded in the book of FTX Japan
Li, Summer	6/7/2024	2.1	Understand how the internal transfer between FTX Japan and Quoine Pte was recorded in the book of Quoine Pte
Li, Summer	6/7/2024	2.3	Review the FTX Japan intercompany reply motion
Li, Summer	6/7/2024	2.8	Prepare supporting documents in relation to the FTX Japan intercompany reply motion
Lowdermilk, Quinn	6/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 209 strategy and next steps
Lowdermilk, Quinn	6/7/2024	0.1	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing deliverable associated with request 201
Lowdermilk, Quinn	6/7/2024	2.8	Review internal documentation for correspondence surrounding purchase agreement for tracing request 209
Lowdermilk, Quinn	6/7/2024	1.7	Review memorandum provided by third party to trace updated movement in cryptocurrency assets
Lowdermilk, Quinn	6/7/2024	1.8	Outline address details for cryptocurrency addresses included with tracing request 209
Lowdermilk, Quinn	6/7/2024	1.8	Prepare crypto tracing deliverable outlining transactional information associated with provided transactions for tracing request 209
McGrath, Patrick	6/7/2024	0.3	Call with A. Canale, P. McGrath, E. Bell (A&M) to discuss potential identification on mint and/or royalty digital assets for monetization
McGrath, Patrick	6/7/2024	0.2	Call with A. Canale, P. McGrath (A&M) to discuss potential identification on mint and/or royalty digital assets for monetization
Mohammed, Azmat	6/7/2024	0.3	Review updates and progress of wallet time series database with data loads from vendors
Mohammed, Azmat	6/7/2024	0.5	Call with R. Perubhatla (FTX), A.Mohammed (A&M) to discuss status of engineering efforts across estate
Pandey, Vishal	6/7/2024	0.8	Review of external FTX JOL folder with debtor entity and counterparty documentation
Paolinetti, Sergio	6/7/2024	0.4	Prepare descriptions for asset types related to hedge fund entity
Paolinetti, Sergio	6/7/2024	0.6	Calculate stable coin conversions and trades impact to digital asset balances on hedge fund entity's accounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/7/2024	0.4	Investigate current vesting schedule for token warrant in dispute with the estate
Paolinetti, Sergio	6/7/2024	0.7	Review balance of tokens in dispute located in staked wallets under the estate's control
Paolinetti, Sergio	6/7/2024	0.8	Calculate stable coin conversions impact to cash balances on hedge fund entity's accounts
Paolinetti, Sergio	6/7/2024	0.8	Update digital assets detail table with hot wallet and third party exchange information
Paolinetti, Sergio	6/7/2024	1.3	Prepare remaining assets summary for hedge fund entity monthly status report
Radwanski, Igor	6/7/2024	2.1	Trace multiple blockchain transfers of interest using a blockchain analytics tool for request 201
Radwanski, Igor	6/7/2024	2.9	Conduct quality check review for deliverables regarding crypto tracing request 201
Radwanski, Igor	6/7/2024	0.1	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing deliverable associated with request 201
Radwanski, Igor	6/7/2024	2.8	Incorporate recommended edits into deliverables for crypto tracing request 201
Radwanski, Igor	6/7/2024	0.3	Draft email to Ventures regarding completed analyses for crypto tracing request 201
Ramanathan, Kumanan	6/7/2024	1.9	Review of crypto coin report and provide approval
Ramanathan, Kumanan	6/7/2024	0.4	Review of investigation report from Nardello and provide guidance on next steps
Ramanathan, Kumanan	6/7/2024	0.6	Review of situation on legacy blockchain with issuer and provide guidance on next steps
Ramanathan, Kumanan	6/7/2024	0.6	Review of completed transfers from third party exchange into cold storage and discuss with BitGo
Sagen, Daniel	6/7/2024	0.3	Correspondence with D. Du (BitGo) regarding staked asset reporting
Sagen, Daniel	6/7/2024	0.3	Correspondence with M. Bhatia (Galaxy) and H. Nachmias (Sygnia) regarding asset transfers for unlocked tokens
Sagen, Daniel	6/7/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss updated coin report database model mechanics
Sagen, Daniel	6/7/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to review trading summary model mechanics
Sagen, Daniel	6/7/2024	0.8	Prepare summary of asset reclassifications for Galaxy mandate to distributed with FTX management
Sagen, Daniel	6/7/2024	1.1	Review historical exchange activity report, prepare summary of main account activity to review with K. Ramanathan (A&M) for purposes of discussions with token issuer in securing funds
Sagen, Daniel	6/7/2024	1.2	Review 5/31 coin report output model for completeness and accuracy
Sagen, Daniel	6/7/2024	0.4	Advise A. Selwood (A&M) regarding updates to 5/31 coin report

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	6/7/2024	1.9	Update 5/31 coin report output model for legal entity allocation updates for notable tokens
Selwood, Alexa	6/7/2024	2.1	Prepare 5/31 coin report output model bridging items
Selwood, Alexa	6/7/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss updated coin report database model mechanics
Selwood, Alexa	6/7/2024	1.4	Complete quality control check of 5/31 coin report output schedules
Selwood, Alexa	6/7/2024	0.4	Analyze token changes by summary group in 5/31 coin report output model for token level bridge
Selwood, Alexa	6/7/2024	0.7	Prepare 5/31 coin report for external distribution
Selwood, Alexa	6/7/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss 5/31 coin report output model schedules
Selwood, Alexa	6/7/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to review trading summary model mechanics
Selwood, Alexa	6/7/2024	0.3	Incorporate internal review commentary on 5/31 coin report
Tarikere, Sriram	6/7/2024	1.3	Review the migration of FTX CMS Workstream
Tarikere, Sriram	6/7/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline
Todd, Patrick	6/7/2024	1.9	Analysis of all FTX workstream sites to identify and archive idle, unused confidential data
Todd, Patrick	6/7/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline
Todd, Patrick	6/7/2024	1.2	Analysis of all FTX workstream sites to identify and archive idle, unused non-confidential data
Warren, Matthew	6/7/2024	1.4	Review proof of claim documentation for extraction of blockchain activity
Warren, Matthew	6/7/2024	2.8	Trace token activity in response to request 201
Warren, Matthew	6/7/2024	2.2	Review comments made to crypto tracing deliverable in order to make adjustments to tracing request 201 deliverable
Warren, Matthew	6/7/2024	1.7	Conduct Relativity research for pertinent correspondence related to multiple analyses within crypto tracing request 201
Wilson, David	6/7/2024	2.9	Compile wallet classification information associated with related party accounts for A&M database request
Wilson, David	6/7/2024	2.6	Search for accounts tied to specific individual and compile transaction history and account detail for identified accounts in A&M request
Wilson, David	6/7/2024	0.6	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	6/7/2024	0.3	Update FTX data consolidation status tracking materials based on recent activity
Work, David	6/7/2024	0.2	Correspond with FTX staff regarding data consolidation efforts for specific data storage environments
Work, David	6/7/2024	0.6	Validate metrics from recently consolidated FTX database data
Work, David	6/7/2024	0.8	Review updates from FTX staff regarding status of storage platform and collaboration platform environment data security initiatives
Work, David	6/7/2024	1.2	Identify variations in data metrics across FTX database data storage environments
Work, David	6/7/2024	2.1	Perform updates for new and changed data on FTX database data storage platform environments
Work, David	6/7/2024	0.6	Archive legacy FTX database files and deprovision staff access
Zatz, Jonathan	6/7/2024	0.6	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Zhang, Qi	6/7/2024	0.9	Rectify retail profiles with system checking for further processing
Zhang, Qi	6/7/2024	0.7	Review retail and institutional KYC profiles to provide comment and answers to questions raised by CS, manual reviewers and external parties
Zhang, Qi	6/7/2024	1.8	Perform quality control review on retail work of 4 team members in the UK and 4 in the US
Zhang, Qi	6/7/2024	0.6	Conduct searches on AWS data to determine the legacy account name for retail customers
Zhang, Qi	6/7/2024	2.8	Perform fixes on legacy account field for KYC still in process to match name format extracted from ID document
Chan, Jon	6/8/2024	2.2	Investigate activity related to specific users for internal request
Li, Summer	6/8/2024	0.2	Correspondence with A&M team regarding the latest alternative dispute resolution status of FTX Japan
Li, Summer	6/8/2024	0.3	Identify the post-petition withdrawal supporting document for one of the alternative dispute resolution claim of FTX Japan
Li, Summer	6/9/2024	2.1	Perform analysis on how the accounting entries should be recorded in relation to the FTT loan advanced from Alameda to FTX Japan
Li, Summer	6/9/2024	1.8	Identify documents to support the hypothesis made in relation to the internal transfers between the liquid wallet of Quoine Pte and FTX Japan
Selwood, Alexa	6/9/2024	1.4	Update model mechanics for stablecoins and other tokens excluded from Galaxy Mandate in weekly trading summary
Selwood, Alexa	6/9/2024	1.3	Complete quality control check of weekly trading summary for week ended 6/7
Selwood, Alexa	6/9/2024	0.4	Draft summary of weekly workstream crypto deliverables and priorities
Arnett, Chris	6/10/2024	0.3	Compose update on progress of contract, subcon, and employee workstreams for J. Ray (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	6/10/2024	2.4	Create summary report for customer entitlements with specific flags for data analysis and reporting
Baker, Kevin	6/10/2024	2.8	Extract customer level summary data regarding to post-petition transactions for analysis
Baker, Kevin	6/10/2024	2.9	Report on customer specific subpoena requests related to GDPR countries for compliance and regulations
Baker, Kevin	6/10/2024	0.7	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Balmelli, Gioele	6/10/2024	1.5	Call with A. Giovanoli (FTX), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	6/10/2024	0.9	Review and extend feedback to FTX management on the latest FY22 financials
Balmelli, Gioele	6/10/2024	0.8	Follow-up to 36th Swiss administrator meeting requests
Balmelli, Gioele	6/10/2024	0.4	Prepare call notes for 36th Swiss administrator meeting
Bell, Erik	6/10/2024	0.9	Review daily staked crypto withdraw authority reporting for June 7th-9th
Bell, Erik	6/10/2024	0.8	Review invoice received from BitGo for May services including NFT detail reporting
Bell, Erik	6/10/2024	0.1	Correspondence with D. Sagen (A&M) re: re-designation of tokens as liquidation assets
Canale, Alex	6/10/2024	0.3	Review documents relating to claims filed by lenders to FTX group
Chambers, Henry	6/10/2024	0.3	Correspondence with A&M team and S&C team regarding Quoine reporting compliance
Chan, Jon	6/10/2024	2.3	Query database to investigate external wallets from various sources and how they relate to specific users in the database
Chan, Jon	6/10/2024	2.9	Investigate activity related to specific addresses for government subpoena
Chan, Jon	6/10/2024	1.4	Quality control internal analysis related to fills and futures performed on the exchange
Ebrey, Mason	6/10/2024	0.2	Search in relativity for keywords identified in STR 01 repository
Flynn, Matthew	6/10/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss latest customer analysis deliverables
Flynn, Matthew	6/10/2024	0.5	Call with M. Wang (BitGo), I. Nachmias (Sygnia), M. Flynn, A. Mohammed (A&M) to discuss institutional KYC data retention
Flynn, Matthew	6/10/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Glustein, Steven	6/10/2024	0.6	Call with A. Titus, S. Glustein, D. Sagen (A&M) to discuss token transfer matters for securing digital assets
Grillo, Rocco	6/10/2024	1.2	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) Migration initiative review & status review and 2nd half of June preparations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	6/10/2024	0.4	Respond to open questions on settlements to support adjustments for post-petition accounting records
Heath, Peyton	6/10/2024	0.2	Call with P. Heath and D. Sagen (A&M) to discuss stablecoin monetization
Hennesch, Jonathan	6/10/2024	0.2	Call with J. Hennesch and D. Sagen (A&M) to discuss coin report overview
Hennesch, Jonathan	6/10/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Hennesch (A&M) to discuss latest customer analysis deliverables
Heric, Andrew	6/10/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Heric, Andrew	6/10/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	6/10/2024	1.4	Adjust summary findings language and tracing visuals for a request 201 deliverable based on an internal quality assurance review
Heric, Andrew	6/10/2024	1.6	Finalize internal research and on-chain analysis related to a specific party and its transfers for request 201
Heric, Andrew	6/10/2024	1.6	Identify, collect, and document wallet and transfer detail and their corresponding tracing visuals for a particular request 201 deliverable
Heric, Andrew	6/10/2024	3.1	Create and complete a request 201 deliverable that outlines summary conclusions, blockchain transfers, open source and internal research, and final implications
Johnson, Robert	6/10/2024	0.3	Provide information regarding A&M usernames to cyber security firm to allow for ongoing monitoring
Johnson, Robert	6/10/2024	1.4	Review and update table structures within visualization platform to allow for reporting
Johnston, David	6/10/2024	0.5	Call with D. Johnston (A&M), E. Simpson (S&C), S. Aydin (FTX) to discuss FTX Turkey
Kaufman, Ashley	6/10/2024	2.2	Update collaboration platform migration tracker with outstanding workstream chats
Kaufman, Ashley	6/10/2024	0.4	Request access to outstanding collaboration platform chats
Krautheim, Sean	6/10/2024	1.1	Deliver wildcard lookup of accounts and their KYC information to counsel
Krautheim, Sean	6/10/2024	1.6	Look up user account information related to subpoena request for a wallet address
Kwan, Peter	6/10/2024	1.2	Coordinate response to third party professional services firm to assist with clarifications related to solvency analysis
Kwan, Peter	6/10/2024	1.1	Perform adhoc research related to targeted wallet addresses identified by internal teams
Kwan, Peter	6/10/2024	1.6	Continue to research historical analyses performed to draft potential additions to the internal risk scoring methodology
Lambert, Leslie	6/10/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Lambert, Leslie	6/10/2024	1.3	Review of workpapers for ongoing analysis of blockchain activity of interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	6/10/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Li, Summer	6/10/2024	1.1	Revise the reply motion of FTX Japan in relation to the intercompany settlement
Li, Summer	6/10/2024	1.7	Prepare a slide on the scheduled claims and filed claims of one of the customers who file objection against the FTX Japan intercompany repayment motion
Li, Summer	6/10/2024	0.9	Prepare a slide on the scheduled claims and filed claims of another customers who file objection against the FTX Japan intercompany repayment motion
Li, Summer	6/10/2024	2.2	Set out different scenarios assuming the settlement of different customer claims of FTX Japan
Lowdermilk, Quinn	6/10/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	6/10/2024	2.8	Analyze debtor holdings in order to trace initial receipt of tokens pursuant to tracing request 201
Lowdermilk, Quinn	6/10/2024	0.2	Call with Q. Lowdermilk and M. Warren (A&M) regarding tracing receipt of tokens pursuant to signed agreements
Lowdermilk, Quinn	6/10/2024	2.6	Gather transactional information associated with target transactions pursuant to tracing request 201
Lowdermilk, Quinn	6/10/2024	2.7	Review blockchain information associated with receipt of tokens pursuant to a signed agreement for tracing request 201
Mohammed, Azmat	6/10/2024	0.5	Call with M. Wang (BitGo), I. Nachmias (Sygnia), M. Flynn, A. Mohammed (A&M) to discuss institutional KYC data retention
Pandey, Vishal	6/10/2024	1.2	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) Migration initiative review & status review and 2nd half of June preparations
Radwanski, Igor	6/10/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Radwanski, Igor	6/10/2024	2.3	Perform quality check reviews for crypto tracing request 201 deliverables
Radwanski, Igor	6/10/2024	2.9	Conduct Relativity searches surrounding transactions of interest for crypto tracing request 201
Radwanski, Igor	6/10/2024	2.9	Trace incoming transfers of interest using blockchain analytics tools
Ramanathan, Kumanan	6/10/2024	0.9	Review NFT minting analysis from legacy wallets
Ramanathan, Kumanan	6/10/2024	0.7	Review of OTC portal analysis on FTX exchange
Ramanathan, Kumanan	6/10/2024	0.3	Call with A. Kranzley (S&C), J. Brown, E. Moskowitz (DPW) to discuss digital asset on chain transaction matter
Ramanathan, Kumanan	6/10/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss latest customer analysis deliverables
Ramanathan, Kumanan	6/10/2024	0.3	Review of on-chain transfer approvals from BitGo team
Ramanathan, Kumanan	6/10/2024	0.9	Provide guidance on fiat/stablecoin majority holdings for customers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	6/10/2024	0.3	Correspondence with A. Istrefi (Sygnia) regarding securing funds from third party exchange
Sagen, Daniel	6/10/2024	0.2	Provide feedback to A. Selwood (A&M) regarding weekly workplan and prioritization
Sagen, Daniel	6/10/2024	0.2	Call with P. Heath and D. Sagen (A&M) to discuss stablecoin monetization
Sagen, Daniel	6/10/2024	0.2	Call with J. Henness and D. Sagen (A&M) to discuss coin report overview
Sagen, Daniel	6/10/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss weekly workplan and prioritization
Sagen, Daniel	6/10/2024	0.9	Review and revise weekly trading summary for sales activity through 6/7
Sagen, Daniel	6/10/2024	0.6	Review staked asset vesting schedule prepared by ventures team, prepare summary for potential distribution for K. Ramanathan (A&M) review
Sagen, Daniel	6/10/2024	0.6	Call with A. Selwood and D. Sagen (A&M) to discuss token allocation percentages for legal entities in 5/31 coin report support schedules
Sagen, Daniel	6/10/2024	0.6	Call with A. Titus, S. Glustein, D. Sagen (A&M) to discuss token transfer matters for securing digital assets
Sagen, Daniel	6/10/2024	0.4	Prepare updated summary commentary and distribute schedule with J. Ray (FTX) regarding weekly trading activity through 6/7
Selwood, Alexa	6/10/2024	2.6	Prepare analysis of token changes during May coin report period
Selwood, Alexa	6/10/2024	1.8	Revise coin report legal entity model mechanics for traded tokens during the month of May
Selwood, Alexa	6/10/2024	1.9	Prepare Ledger Prime token summary as of 5/31 for traded tokens during May and remaining token balances
Selwood, Alexa	6/10/2024	1.8	Prepare summary of legal entity allocations for traded tokens during May
Selwood, Alexa	6/10/2024	0.6	Call with A. Selwood and D. Sagen (A&M) to discuss token allocation percentages for legal entities in 5/31 coin report support schedules
Selwood, Alexa	6/10/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss weekly workplan and prioritization
Tarikere, Sriram	6/10/2024	1.4	Review the upcoming Box folders for migration for the week of 06/10/2024
Tarikere, Sriram	6/10/2024	1.2	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) Migration initiative review & status review and 2nd half of June preparations
Titus, Adam	6/10/2024	0.6	Call with A. Titus, S. Glustein, D. Sagen (A&M) to discuss token transfer matters for securing digital assets
Todd, Patrick	6/10/2024	2.2	Refresh of FTX Accounting files / folders within new data storage location due to movement within legacy folder since initial migration attempt
Todd, Patrick	6/10/2024	1.4	Review, response (admit / deny) and log incoming FTX data storage location requests by internal / external users
Todd, Patrick	6/10/2024	0.7	Update of FTX data storage location tracker to reflect recent file refresh within Accounting workstream environment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Warren, Matthew	6/10/2024	0.2	Call with Q. Lowdermilk and M. Warren (A&M) regarding tracing receipt of tokens pursuant to signed agreements
Warren, Matthew	6/10/2024	1.3	Review customer proof of claim form to extract blockchain information to trace activity
Warren, Matthew	6/10/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Warren, Matthew	6/10/2024	2.1	Conduct relativity searches for relevant lender correspondence
Warren, Matthew	6/10/2024	2.2	Trace blockchain information associated with receipt of tokens pursuant to tracing request 201
Warren, Matthew	6/10/2024	1.7	Outline identified blockchain activity associated with receipt of tokens pursuant to signed agreements for tracing request 201
Wilson, David	6/10/2024	2.7	Investigate daily ticker activity for multiple accounts named in A&M database request
Wilson, David	6/10/2024	1.2	Identify account and retrieve estimation motion balance for A&M request
Wilson, David	6/10/2024	2.4	Search for accounts associated with identifiers listed in subpoena request
Work, David	6/10/2024	0.2	Review FTX data listings to verify requested metrics are present prior to sending to FTX staff
Work, David	6/10/2024	1.9	Reach out to FTX staff from multiple workstreams to gain and verify access to FTX data outstanding from centralized management
Work, David	6/10/2024	0.3	Add FTX staff to internal data storage platform environments based on incoming requests
Work, David	6/10/2024	0.7	Provision external data sharing environments and provision access based on FTX staff requests
Work, David	6/10/2024	0.4	Update FTX data sharing and collaboration platform tracking materials with newly discovered environments
Work, David	6/10/2024	0.4	Provide data listings to FTX ventures staff for multiple data storage environment to fulfill staff requests
Zatz, Jonathan	6/10/2024	0.7	Correspond with EU team regarding pricing logic and sources
Zhang, Qi	6/10/2024	1.8	Perform comment and instruction review on retail work completed by 4 people in the UK and 3 in the US
Zhang, Qi	6/10/2024	0.6	Provide answers and instructions to customer service and manual review team on various items
Arnett, Chris	6/11/2024	0.4	Develop preliminary workplan for trust formation workstream
Arnett, Chris	6/11/2024	1.4	Develop preliminary workplan for consolidated debtor wind down activities
Baker, Kevin	6/11/2024	3.2	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Baker, Kevin	6/11/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss open data team requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	6/11/2024	2.7	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Balmelli, Gioele	6/11/2024	1.4	Follow-up on A. Giovanoli (FTX)'s request re FY22 financials
Balmelli, Gioele	6/11/2024	1.7	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re feedback on latest FY22 financials
Balmelli, Gioele	6/11/2024	0.3	Call with G. Balmelli, E. Dalgleish (A&M) to discuss FTX Europe AG liabilities
Bell, Erik	6/11/2024	3.2	Reconcile book to cash asset monetization reconciliation for week ended June 7, 2024; distribution to cash team
Bell, Erik	6/11/2024	2.9	Review revised coin report for period ended May 31st
Bell, Erik	6/11/2024	1.0	Review daily staked crypto withdraw authority reporting for June 10th
Bell, Erik	6/11/2024	0.8	Review legal entity allocation calculation for basket sale #1 transaction
Bell, Erik	6/11/2024	0.3	Correspondence with E. Taraba and A. Selwood (A&M) re: investment advisor fees for purposes of cash budget vs actual analysis
Bell, Erik	6/11/2024	1.9	Review and comment on May 31st Token change log
Bell, Erik	6/11/2024	0.2	Correspondence with A. Selwood and D. Sagen re: stablecoin redemption activity and updates to the coin report
Bell, Erik	6/11/2024	0.1	Call with E. Bell, D. Sagen, A. Selwood (A&M), D. Du, A. Salameh (BitGo) to discuss crypto custody matters
Bowles, Carl	6/11/2024	0.4	Review internal correspondence with respect to the wind-down of FTX Digital Holdings and other Singaporean entities and advise on next steps
Casey, John	6/11/2024	0.2	Prepare email to proposed Japanese liquidator re step plan for solvent wind down of Japanese entity
Casey, John	6/11/2024	0.3	Review financial information available for FTX Digital Holdings and prepare email to Blackoak and TLB re same
Casey, John	6/11/2024	1.9	Collate and summarize available insolvency practitioners in relevant jurisdictions for wind down entities
Casey, John	6/11/2024	0.2	Prepare email re update of current status of two Australian entities within Alameda silo
Casey, John	6/11/2024	0.6	Collate and review KYC for proposed BVI liquidators and prepare email re same
Casey, John	6/11/2024	0.3	Review settlement terms for payment to former employee of FTX Japan and prepare email re same
Casey, John	6/11/2024	0.8	Prepare email re outstanding compliance matters for FTX Digital Holdings and request relevant financial information
Casey, John	6/11/2024	0.7	Review of signed letter of engagement for audit of Innovatia Limited and prepare email to director of Innovatia re same
Casey, John	6/11/2024	0.6	Prepare emails to GTUK with responses to governing law queries from S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Chan, Jon	6/11/2024	2.6	Investigate activity related to post petition transactions that occurred on the exchange
Chan, Jon	6/11/2024	2.9	Investigate activity related to specific entity for request from counsel
Chan, Jon	6/11/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss open data team requests
Chan, Jon	6/11/2024	2.9	Investigate activity for internal analysis related to fills and futures performed on the exchange
Dalgleish, Elizabeth	6/11/2024	0.3	Call with G. Balmelli, E. Dalgleish (A&M) to discuss FTX Europe AG liabilities
Dalgleish, Elizabeth	6/11/2024	2.9	Conduct detailed review of documents from Relativity search for FTX Europe entity
Dalgleish, Elizabeth	6/11/2024	0.8	Prepare updated recovery analysis for FTX Japan for updated April 2024 balance sheet
Dalgleish, Elizabeth	6/11/2024	1.8	Review analysis prepared in relation to FTX Japan liability
Dusendschon, Kora	6/11/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss open data team requests
Dusendschon, Kora	6/11/2024	0.3	Review report provided by data privacy team and summarize open questions to determine which accounts have been added since last refresh
Dusendschon, Kora	6/11/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	6/11/2024	0.6	Export and compile biweekly reporting dashboard for R. Perubhatla (FTX)
Dusendschon, Kora	6/11/2024	0.2	Confer with R. Perubhatla (FTX) on pending collection and data request items
Ebrey, Mason	6/11/2024	1.9	Search through crypto scanners for confirmation of interest payments to Celsius
Ebrey, Mason	6/11/2024	1.3	Search in Relativity for documents related to lending relationship with Celsius
Flynn, Matthew	6/11/2024	0.8	Review post-petition deposit dataset token reconciliation
Flynn, Matthew	6/11/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	6/11/2024	0.5	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Gibbs, Connor	6/11/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss open data team requests
Glustein, Steven	6/11/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss staked balances of certain token investment
Grillo, Rocco	6/11/2024	0.5	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Helal, Aly	6/11/2024	2.1	Populate Counterparties for debtor bank transactions with blank descriptions
Hennessey, Jonathan	6/11/2024	0.6	Call with J. Hennessey, D. Sagen, A. Selwood (A&M) re: coin report processes and overview
Heric, Andrew	6/11/2024	2.4	Perform internal document and open source research of over 130 documents related to identification and confirmation of lending activity of interest for request 201
Heric, Andrew	6/11/2024	2.1	Analyze identified on and off-chain activity, summarize its source and destination, and implications of a final request 201 analysis
Heric, Andrew	6/11/2024	1.7	Analyze blockchain activity to confirm activity in a specific token of interest for crypto tracing request 201
Heric, Andrew	6/11/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing on-chain findings regarding crypto tracing request 201
Johnson, Robert	6/11/2024	1.3	Perform updates on visualization tables to ensure full operability for purposes of reporting
Johnson, Robert	6/11/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Johnson, Robert	6/11/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Kaufman, Ashley	6/11/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Konig, Louis	6/11/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Konig, Louis	6/11/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Krautheim, Sean	6/11/2024	2.3	Look up accounts tied to identified email addresses for subpoena request
Krautheim, Sean	6/11/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss distribution of team resources to data requests
Kwan, Peter	6/11/2024	1.7	Assist with developing logic related to performing reconciliation between post-petition deposits from two sources
Kwan, Peter	6/11/2024	1.2	Compile logic related to historical analyses performed to draft potential additions to the internal risk scoring methodology
Kwan, Peter	6/11/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Kwan, Peter	6/11/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Lambert, Leslie	6/11/2024	0.9	Plan and prepare next steps regarding crypto tracing workstream
Lambert, Leslie	6/11/2024	1.2	Review underlying documentation and deliverable related to an active crypto tracing request
Li, Summer	6/11/2024	0.2	Correspondence with N. Mehta (S&C) regarding the book value of FTX Japan shares on FTX Japan Holdings' book

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	6/11/2024	2.8	Prepare a summary of the accounting entries and supporting documents in relation to the Alameda FTT loan advanced due from FTX Japan
Li, Summer	6/11/2024	0.6	Review the scheduled and filed claims provided by the A&M Claim team
Li, Summer	6/11/2024	0.2	Correspondence with K. Takahashi (FTX Japan) regarding the number of Blockfolio users
Lowdermilk, Quinn	6/11/2024	2.4	Annotate crypto tracing deliverable with quality control comments pursuant to a tracing deliverable for request 201
Lowdermilk, Quinn	6/11/2024	1.4	Analyze blockchain information associated with receipt of tokens pursuant to a signed agreement for tracing request 201
Lowdermilk, Quinn	6/11/2024	2.7	Review crypto tracing deliverable associate with receipt of tokens pursuant to tracing request 201 to revamp deliverable
Lowdermilk, Quinn	6/11/2024	1.2	Outline identified blockchain information into tracing deliverable associated with tracing request 201
Lowdermilk, Quinn	6/11/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing on-chain findings regarding crypto tracing request 201
Marshall, Jonathan	6/11/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Pandey, Vishal	6/11/2024	0.5	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Paolinetti, Sergio	6/11/2024	0.3	Review tokens locked in third party exchange for vesting schedule request
Paolinetti, Sergio	6/11/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss staked balances of certain token investment
Paolinetti, Sergio	6/11/2024	1.7	Update certain token investment vesting schedule with additional warrant agreement details
Radwanski, Igor	6/11/2024	0.1	Call with I. Radwanski and J. Faett (A&M) discussing updates for loans payable crypto tracing request
Radwanski, Igor	6/11/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing on-chain findings regarding crypto tracing request 201
Radwanski, Igor	6/11/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing edits to crypto tracing request 201 deliverable
Radwanski, Igor	6/11/2024	2.1	Review investigative findings regarding specific loan agreement for crypto tracing request 201
Radwanski, Igor	6/11/2024	2.9	Edit specific loan analysis deliverable for crypto tracing request 201
Radwanski, Igor	6/11/2024	1.2	Perform review of crypto tracing request 201 deliverable
Radwanski, Igor	6/11/2024	1.6	Implement suggested changes for specific loan analysis regarding crypto tracing request 201
Ramanathan, Kumanan	6/11/2024	0.4	Review of securing crypto from third party exchange and provide feedback to counsel

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/11/2024	0.3	Review of digital asset activity on wallets
Ramanathan, Kumanan	6/11/2024	0.2	Review of crypto vendor invoice and provide approval
Ramanathan, Kumanan	6/11/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss staked balances of certain token investment
Ramanathan, Kumanan	6/11/2024	0.4	Review of coin report token change log and provide approval
Ramanathan, Kumanan	6/11/2024	0.9	Review of digital asset staking scenario and provide feedback
Ramanathan, Kumanan	6/11/2024	1.1	Prepare markups to FTX portal user interface
Ramanathan, Kumanan	6/11/2024	1.6	Review of post-petition deposit and withdrawal activity database support
Ramanathan, Kumanan	6/11/2024	0.2	Review of approval process for amended Coin Report and provide guidance on communications
Sagen, Daniel	6/11/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss weekly trade reporting
Sagen, Daniel	6/11/2024	0.7	Review and provide sign off on revised coin report to reflect select legal entity allocation updates
Sagen, Daniel	6/11/2024	0.6	Review and provide feedback to A. Selwood (A&M) regarding 5/31 vs 4/30 coin report bridge
Sagen, Daniel	6/11/2024	0.6	Respond to questions from cash team regarding reconciliation of wire receipts to recorded sales
Sagen, Daniel	6/11/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) re: coin report processes and overview
Sagen, Daniel	6/11/2024	0.4	Correspondence with M. Cilia (FTX) and R. Hoskins (RLKS) regarding token sales legal entity allocations
Sagen, Daniel	6/11/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss May month end digital asset summaries
Sagen, Daniel	6/11/2024	0.1	Call with E. Bell, D. Sagen, A. Selwood (A&M), D. Du, A. Salameh (BitGo) to discuss crypto custody matters
Sagen, Daniel	6/11/2024	0.9	Prepare summary of potential token reporting updates to select balances in coin report, distribute with A&M crypto team for review
Sagen, Daniel	6/11/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss staked balances of certain token investment
Selwood, Alexa	6/11/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss weekly trade reporting
Selwood, Alexa	6/11/2024	0.1	Call with E. Bell, D. Sagen, A. Selwood (A&M), D. Du, A. Salameh (BitGo) to discuss crypto custody matters
Selwood, Alexa	6/11/2024	0.2	Analyze token movements between debtor wallets to determine legal entity allocations
Selwood, Alexa	6/11/2024	2.4	Prepare summary of workstream deliverables and background materials for new workstream members

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	6/11/2024	1.9	Summarize coin report processes and overview for correspondence with J. Henness (A&M)
Selwood, Alexa	6/11/2024	1.4	Update Galaxy trade reporting summary schedule mappings for tokens received to cold storage after 5/5
Selwood, Alexa	6/11/2024	1.3	Analyze daily debtor wallet balance reporting for notable tokens
Selwood, Alexa	6/11/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss May month end digital asset summaries
Selwood, Alexa	6/11/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) re: coin report processes and overview
Selwood, Alexa	6/11/2024	1.3	Prepare summary of Ledger Prime related transactions in coin report input model
Stegenga, Jeffery	6/11/2024	0.3	Review of extended calendar milestones, including solicitation/bar dates, tax return deadlines and key hearing dates
Stegenga, Jeffery	6/11/2024	0.6	Review of / follow-up on latest Plan Effectiveness timeline and key open issues/priority task list
Sunkara, Manasa	6/11/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss distribution of team resources to data requests
Sunkara, Manasa	6/11/2024	1.8	Quality check data to ensure the estimation USD sums tie out
Sunkara, Manasa	6/11/2024	2.8	Query the database to provide transaction level post petition data using specific filters
Sunkara, Manasa	6/11/2024	2.9	Investigate post petition activity related to specific estimation motion USD totals
Tarikere, Sriram	6/11/2024	0.5	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Titus, Adam	6/11/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss staked balances of certain token investment
Todd, Patrick	6/11/2024	1.2	Analysis and archival of remaining legacy folders within main FTX data storage environment
Todd, Patrick	6/11/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Todd, Patrick	6/11/2024	1.7	Review of new FTX data storage environment for folders shared between multiple workstreams in preparation for folder consolidation
Warren, Matthew	6/11/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing edits to crypto tracing request 201 deliverable
Warren, Matthew	6/11/2024	2.1	Conduct open source tracing for transactions pertaining to lender agreements
Warren, Matthew	6/11/2024	2.4	Prepare crypto tracing deliverable outlining loan information associated with provided agreements for tracing request 201
Warren, Matthew	6/11/2024	2.7	Conduct relativity searches for relevant email correspondence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	6/11/2024	2.8	Search for and investigate transactions in locked token and identify accounts with activity for A&M database request
Wilson, David	6/11/2024	2.9	Search for and compile documentation for accounts associated with specific entity related to A&M investigation
Wilson, David	6/11/2024	2.6	Investigate transaction history and account detail for accounts identified in subpoena request
Wilson, David	6/11/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss distribution of team resources to data requests
Work, David	6/11/2024	0.6	Provision new FTX staff to requests data storage platform environments and update access tracking materials accordingly
Work, David	6/11/2024	0.7	Reach out to new FTX staff to conduct onboarding activities and confirm data security control implementation
Work, David	6/11/2024	0.6	Review FTX data sharing and collaboration platform environment status tracking materials to determine next steps for data consolidation close-out tasks
Work, David	6/11/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Work, David	6/11/2024	0.8	Review FTX tax personnel listing provided by leadership to identify new user onboarding requirements
Work, David	6/11/2024	1.2	Develop task plan for FTX accounting data consolidation closeout activities based on workstream use cases
Yan, Jack	6/11/2024	1.3	Update the bi-weekly withdrawal data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	6/11/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss distribution of team resources to data requests
Zhang, Qi	6/11/2024	0.7	Conduct searches on Relativity pertaining to legacy data on AWS data to determine the true account owner information
Zhang, Qi	6/11/2024	1.2	Examine retail profiles with TIN number issue to solve for the ones that could be fixed
Zhang, Qi	6/11/2024	1.6	Perform comment and instruction provision review on retail work completed by 4 teams in the UK and 2 in the US
Zhang, Qi	6/11/2024	1.7	Review retail profiles rejected due to document issue or similar reason to identify and reverse the ones that can be fixed
Zhang, Qi	6/11/2024	1.8	Rectify account provided information fields for profiles in resubmission to update name fields
Baker, Kevin	6/12/2024	0.4	Teleconference with R. Johnson, K. Baker, J. Zatz, L. Konig, and P. Kwan (A&M) to discuss upcoming data team actionable
Baker, Kevin	6/12/2024	2.3	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	6/12/2024	2.6	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	6/12/2024	2.9	Report on the top 50 user accounts by gross withdrawals for a specific internal request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Bell, Erik	6/12/2024	0.2	Correspondence with K. Ramanathan and D. Sagen re: digital asset staking reporting
Bell, Erik	6/12/2024	1.1	Review FTX JP & Quoine Pte wallet balances for digital asset tracking
Bell, Erik	6/12/2024	1.1	Review and comment on the May 31 coin report supplemental token analysis provided to UCC advisors
Bell, Erik	6/12/2024	0.7	Review daily staked crypto withdraw authority reporting for June 11th
Bell, Erik	6/12/2024	0.3	Call with K. Ramanathan, E. Lucas, E. Bell, S. Witherspoon (A&M) to review crypto case updates
Bell, Erik	6/12/2024	0.2	Correspondence with L. LaPosta and D. Sagen re: USDC conversion budgeting and actualization for cash flow
Bowles, Carl	6/12/2024	1.2	Consider strategy with respect to wind-down planning for EU and RoW subsidiaries
Casey, John	6/12/2024	1.1	Preparation of materials in advance of weekly wind down call and summarize action points re same
Casey, John	6/12/2024	0.4	Prepare email re payment of outstanding audit fee for Innovatia and introduce EY to GT Cyprus for audit work
Casey, John	6/12/2024	0.4	Prepare email to EY re outstanding matters in advance of weekly wind down tax call
Casey, John	6/12/2024	0.5	Prepare email to A&M management re available insolvency practitioners in relevant jurisdictions for wind-downs
Casey, John	6/12/2024	0.6	Update step plan for wind down of Vietnamese entity with audit requirement and prepare email to GT UK with updated step plan and engagement letter
Casey, John	6/12/2024	0.9	Prepare brief analysis of wind down entities post emergence from Chapter 11 and prepare email to A&M management re same
Casey, John	6/12/2024	0.2	Call with E. Simpson, T. Ruan, and A. Courroy (S&C), E. Dalgleish, and J. Casey (A&M) re governing law for operating agreements and deregistration of Dappbase entities
Casey, John	6/12/2024	0.9	Prepare draft email to management at Quoine Vietnam with draft step plan and LoE and request contact details for auditor
Chan, Jon	6/12/2024	2.2	Investigate activity related to post petition trading activity
Chan, Jon	6/12/2024	2.6	Investigate activity related to specific accounts for internal financial analysis
Chan, Jon	6/12/2024	0.4	Teleconference with D. Wilson, M. Sunkara, C. Gibbs, J. Chan, and S. Krautheim (A&M) to discuss data team status
Chan, Jon	6/12/2024	2.4	Query database to add additional calculations for withdrawal and deposit analysis
Chan, Jon	6/12/2024	2.1	Investigate activity related to post petition withdrawals and deposits
Dalgleish, Elizabeth	6/12/2024	0.6	Prepare correspondence to E. Simpson (S&C) in relation to status of specified FTX Turkey customers
Dalgleish, Elizabeth	6/12/2024	0.6	Review FTX Japan intercompany balance analysis for May 2024 financials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	6/12/2024	2.8	Prepare analysis relating to FTX Europe AG balance sheet, claims and releases
Dalgleish, Elizabeth	6/12/2024	0.2	Call with E. Simpson, T. Ruan, and A. Courroy (S&C), E. Dalgleish, and J. Casey (A&M) re governing law for operating agreements and deregistration of Dappbase entities
Dalgleish, Elizabeth	6/12/2024	0.4	Review FTX Japan balance sheet analysis for May 2024 trial balance received
Ebrey, Mason	6/12/2024	2.8	Search through crypto scanners for confirmation of interest payments to Celsius
Ebrey, Mason	6/12/2024	2.9	Search in Relativity for documents related to lending relationship with Celsius
Ebrey, Mason	6/12/2024	2.3	Put together lender analysis file related to relationship with Celsius
Flynn, Matthew	6/12/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto team deliverables and timeline
Flynn, Matthew	6/12/2024	0.3	Call with M. Flynn, J. Henness, D. Sagen, A. Selwood (A&M) to discuss upcoming crypto deliverables
Flynn, Matthew	6/12/2024	0.6	Update crypto workstream deliverables tracker for management
Flynn, Matthew	6/12/2024	0.7	Update plan confirmation timeline presentation for management
Flynn, Matthew	6/12/2024	1.3	Review additional crypto tracing #201 deliverables and provide comments
Flynn, Matthew	6/12/2024	0.4	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing workstream updates
Gibbs, Connor	6/12/2024	0.4	Teleconference with D. Wilson, M. Sunkara, C. Gibbs, J. Chan, and S. Krautheim (A&M) to discuss data team status
Hainline, Drew	6/12/2024	0.3	Respond to open questions on 1password record review to support asset identification
Hainline, Drew	6/12/2024	0.4	Review updates to priority assessment for bank data records to support 1password record review
Helal, Aly	6/12/2024	1.8	Populate Counterparties for bank transactions with blank descriptions
Helal, Aly	6/12/2024	2.2	Review counterparties for populated third party of bank transaction
Henness, Jonathan	6/12/2024	0.3	Call with M. Flynn, J. Henness, D. Sagen, A. Selwood (A&M) to discuss upcoming crypto deliverables
Heric, Andrew	6/12/2024	2.1	Conduct on-chain destination crypto tracing of 17 unique withdrawals of interest for request 196
Heric, Andrew	6/12/2024	0.4	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	6/12/2024	2.2	Prepare and begin populating an in-depth step-by-step process related to off-chain and corresponding on chain transfers for crypto tracing request 196
Iwanski, Larry	6/12/2024	1.2	Correspondence related to crypto tracing priorities and investigations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	6/12/2024	0.4	Review and provide information pertaining to daily coin pricing pulls
Johnson, Robert	6/12/2024	0.4	Teleconference with R. Johnson, K. Baker, J. Zatz, L. Konig, and P. Kwan (A&M) to discuss upcoming data team actionable
Johnson, Robert	6/12/2024	0.6	Review permissions on visualization platform to ensure appropriate permissions for team
Johnson, Robert	6/12/2024	0.9	Create additional user accounts on visualization platform and test access
Kaufman, Ashley	6/12/2024	2.3	Begin migration efforts for identified outstanding workstream chats
Konig, Louis	6/12/2024	0.4	Teleconference with R. Johnson, K. Baker, J. Zatz, L. Konig, and P. Kwan (A&M) to discuss upcoming data team actionable
Krautheim, Sean	6/12/2024	0.4	Teleconference with D. Wilson, M. Sunkara, C. Gibbs, J. Chan, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	6/12/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, A.Mohammed (A&M) to discuss wallet time series database and efforts to complete database
Kwan, Peter	6/12/2024	1.6	Perform research related to documentation related to historical analyses related to potential risk scoring metrics
Kwan, Peter	6/12/2024	0.4	Teleconference with R. Johnson, K. Baker, J. Zatz, L. Konig, and P. Kwan (A&M) to discuss upcoming data team actionable
Kwan, Peter	6/12/2024	0.7	Apply revisions to the preliminary risk scoring matrix to suggest some additional attributes to be considered based on historical risk analysis
Kwan, Peter	6/12/2024	1.1	Coordinate with foreign FTX entity based out of Asia to obtain clarification related to balance calculations
Lam, James	6/12/2024	0.6	Correspondence with P. Kwan (A&M) re: Liquid Global customer balances
Lambert, Leslie	6/12/2024	0.6	Prepare comments on review of approach and preliminary findings for a crypto tracing analysis
Lambert, Leslie	6/12/2024	0.7	Review deliverable detailing next steps related to an active crypto tracing request
Lambert, Leslie	6/12/2024	1.1	Conduct a quality control review of workpapers supporting a specific tracing request
Lee, Julian	6/12/2024	0.4	Correspond with team regarding 1Password review, next steps
Li, Summer	6/12/2024	2.4	Prepare the May'24 financial statements of FTX Japan
Li, Summer	6/12/2024	1.9	Perform analysis on the implication of the updated financial statements of FTX Japan for the bid submitted by one of the bidders
Li, Summer	6/12/2024	1.6	Prepare the adjustment in relation to the revaluation of intercompany balances for the May 2024 financial statement of FTX Japan
Lowdermilk, Quinn	6/12/2024	2.1	Adjust crypto tracing analysis file with tracing progression associated with request 201
Lowdermilk, Quinn	6/12/2024	0.7	Finalize crypto tracing deliverable for submission associated with receipt of tokens for tracing request 201

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lucas, Emmet	6/12/2024	0.3	Call with K. Ramanathan, E. Lucas, E. Bell, S. Witherspoon (A&M) to review crypto case updates
Mohammed, Azmat	6/12/2024	0.3	Call with D. Chiu, N. Shay, P. Lee (FTX), A.Mohammed (A&M) to discuss status of engineering efforts by FTX engineering staff
Mohammed, Azmat	6/12/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, A.Mohammed (A&M) to discuss wallet time series database and efforts to complete database
Radwanski, Igor	6/12/2024	2.6	Review deliverables to extract key data for crypto tracing request 201
Radwanski, Igor	6/12/2024	2.9	Build summary table summarizing key findings from crypto tracing request 201
Radwanski, Igor	6/12/2024	2.2	Analyze findings regarding crypto tracing request 201
Ramanathan, Kumanan	6/12/2024	1.2	Review of DeFi platform debt positions and review of relevant materials
Ramanathan, Kumanan	6/12/2024	0.3	Call with K. Ramanathan, E. Lucas, E. Bell, S. Witherspoon (A&M) to review crypto case updates
Ramanathan, Kumanan	6/12/2024	0.3	Call with T. Chen (BitGo) to discuss digital asset matters
Ramanathan, Kumanan	6/12/2024	0.4	Negotiate vendor contract matters with counterparty
Ramanathan, Kumanan	6/12/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto team deliverables and timeline
Ramanathan, Kumanan	6/12/2024	0.8	Review of staking validator breakout for coin report and provide comments
Ramanathan, Kumanan	6/12/2024	0.8	Prepare discussion materials for J. Ray (FTX) re: digital asset sale parties selling process for specific digital assets and approval of meeting minutes with Galaxy
Sagen, Daniel	6/12/2024	0.4	Prepare workplan and reporting calendar for crypto team deliverables in June to align processes for increased efficiency
Sagen, Daniel	6/12/2024	0.9	Prepare schedule of stablecoins for conversion, distribute with R. Perubhatla (FTX) for planning
Sagen, Daniel	6/12/2024	0.3	Call with M. Flynn, J. Henness, D. Sagen, A. Selwood (A&M) to discuss upcoming crypto deliverables
Sagen, Daniel	6/12/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss crypto plan tracking output schedules
Selwood, Alexa	6/12/2024	1.6	Prepare summary schedule of token changes for external distribution
Selwood, Alexa	6/12/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss crypto plan tracking output schedules
Selwood, Alexa	6/12/2024	0.3	Call with M. Flynn, J. Henness, D. Sagen, A. Selwood (A&M) to discuss upcoming crypto deliverables
Selwood, Alexa	6/12/2024	1.4	Analyze wallet balances on chain to determine flow of funds for sold tokens
Selwood, Alexa	6/12/2024	1.8	Analyze post petition deposits on chain to determine proper legal entity mechanic in coin report input model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	6/12/2024	1.6	Prepare wallet balance summary for notable token balance support schedule
Selwood, Alexa	6/12/2024	1.9	Prepare Galaxy Mandate balance report as of 5/31/2024
Stegenga, Jeffery	6/12/2024	0.6	Review of reconciliation of forecasted recoveries by claim class as of the effective date and targeted post-effect date
Stegenga, Jeffery	6/12/2024	0.5	Review of latest asset monetization wheel and timeline to effective date
Sunkara, Manasa	6/12/2024	0.4	Teleconference with D. Wilson, M. Sunkara, C. Gibbs, J. Chan, and S. Krauthaim (A&M) to discuss data team status
Tarikere, Sriram	6/12/2024	1.8	Analysis and archival of remaining legacy folders within main FTX data storage environment
Todd, Patrick	6/12/2024	0.9	Update of FTX data storage location tracker to reflect external sharing folder separation and movement
Todd, Patrick	6/12/2024	2.6	Identification and Separation of FTX external share folders housed within internal storage locations to permit external sharing
Warren, Matthew	6/12/2024	1.6	Conduct Relativity searches for relevant loan agreement correspondence
Warren, Matthew	6/12/2024	1.8	Perform open source tracing for token activity request 210
Wilson, David	6/12/2024	2.4	Perform quality review over documentation compiled for subpoena request
Wilson, David	6/12/2024	0.4	Teleconference with D. Wilson, M. Sunkara, C. Gibbs, J. Chan, and S. Krauthaim (A&M) to discuss data team status
Wilson, David	6/12/2024	2.9	Develop visualization dashboard to display daily ticker activity for selected accounts
Work, David	6/12/2024	1.9	Perform data metric validations across FTX database storage environments to identify data incorrectly placed and updated
Work, David	6/12/2024	1.1	Perform archival and begin final synchronization of FTX database storage environments to prevent inconsistent versioning
Work, David	6/12/2024	1.6	Provision FTX staff access to internal data storage platform environments and update tracking materials
Work, David	6/12/2024	0.3	Add third-party users to external data sharing environments based on FTX staff request
Work, David	6/12/2024	0.4	Create new external data sharing platform environments to share FTX data with third-parties
Work, David	6/12/2024	0.4	Correspond with FTX database staff regarding data storage platform environment use cases, data structure, and workflow
Yan, Jack	6/12/2024	1.0	Update bi-weekly crypto balances of FTX Japan
Zatz, Jonathan	6/12/2024	0.8	Database scripting related to request to rank claim value per by customer code
Zatz, Jonathan	6/12/2024	0.4	Teleconference with R. Johnson, K. Baker, J. Zatz, L. Konig, and P. Kwan (A&M) to discuss upcoming data team actionable

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	6/12/2024	0.6	Draft preliminary findings and plans for GUC and loan party KYC process
Zhang, Qi	6/12/2024	0.6	Draft responses pertaining to various KYC questions raised by JOL on retail and institutions
Zhang, Qi	6/12/2024	1.1	Conduct research into company background of general loan parties to see if they need to do KYC
Zhang, Qi	6/12/2024	1.1	Conduct searches on Sumsb and BitGo to identify loan parties that have already in process of KYC
Zhang, Qi	6/12/2024	1.6	Review KYC profiles completed by 4 teams in the UK and 2 in the US for comment and instruction provision
Zhang, Qi	6/12/2024	2.9	Conduct research into company background of GUC claimants to see if they need to be subject to KYC
Arnett, Chris	6/13/2024	0.4	Continue to edit post effective work plan for contract and tax work streams
Baker, Kevin	6/13/2024	2.4	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Baker, Kevin	6/13/2024	3.2	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	6/13/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss open data requests
Baker, Kevin	6/13/2024	2.9	Report on customer data analytics for net withdrawals regarding appreciation claims
Barry, Gerard	6/13/2024	0.4	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, FTX EU Ltd, and FTX Japan matters
Bell, Erik	6/13/2024	0.8	Review daily staked crypto withdraw authority reporting for June 12th
Bell, Erik	6/13/2024	0.1	Correspondence with M. Bhatia (Galaxy) and re: basket sale transaction reporting
Casey, John	6/13/2024	0.3	Call with J. Casey (A&M) and G. Noble (GT) re update on governing law for operating agreements and engagement letters for Gibraltar and Nigerian wind down entities
Casey, John	6/13/2024	0.6	Prepare analysis of balance sheets of non-core debtor entities for consolidated wind down trust
Casey, John	6/13/2024	0.5	Prepare email to director of Dappbase Pty Ltd with voluntary deregistration application form
Casey, John	6/13/2024	0.4	Prepare emails to BlackOak and to FTX re outstanding compliance matters for FTX Digital Holdings Limited and next steps
Casey, John	6/13/2024	0.4	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, FTX EU Ltd, and FTX Japan matters
Casey, John	6/13/2024	0.3	Prepare email to FTX director requesting payment of outstanding audit fees for Innovatia Limited
Casey, John	6/13/2024	1.1	Prepare analysis of liquidation appointments post Chapter 11 and interplay with Plan and Disclosure Statement

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	6/13/2024	0.5	Correspondence with FTX management regarding FTX Japan infrastructure costs
Chan, Jon	6/13/2024	2.7	Investigate activity related to specific accounts on the exchange for internal accounting request
Chan, Jon	6/13/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss open data requests
Chan, Jon	6/13/2024	2.6	Quality control reports and code involving post petition trading activity for internal analysis
Chan, Jon	6/13/2024	2.4	Query database for post petition analysis for internal request
Chan, Jon	6/13/2024	2.4	Investigate activity related to exchange sweep wallets for internal request
Dalglish, Elizabeth	6/13/2024	0.4	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, FTX EU Ltd, and FTX Japan matters
Dalglish, Elizabeth	6/13/2024	2.8	Prepare updated analysis summarizing scheduled and filed claims of certain FTX Turkey customers
Dusendschon, Kora	6/13/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss open data requests
Ebrey, Mason	6/13/2024	3.1	Search in Relativity for documents related to lending relationship with Celsius
Ebrey, Mason	6/13/2024	2.8	Put together lender analysis file related to relationship with Celsius
Ebrey, Mason	6/13/2024	2.6	Search through crypto scanners for confirmation of interest payments to Celsius
Ebrey, Mason	6/13/2024	0.3	Call with J. Lee, M. Ebrey (A&M) regarding next steps in 1Password review
Evans, Charles	6/13/2024	0.3	Correspondence with C.Evans (A&M) and M.Jonathan (FTX) regarding the meeting with the regulator
Flynn, Matthew	6/13/2024	0.6	Call with M. Flynn, A.Mohammed (A&M) to discuss status on various distributions related engineering content
Flynn, Matthew	6/13/2024	0.8	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss status of engineering efforts across estate
Flynn, Matthew	6/13/2024	0.3	Review Messari digital asset reporting for crypto governance actions
Grillo, Rocco	6/13/2024	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) FTX Box migration updates ,tracing workstream additions, and 2nd half of June preparations
Hainline, Drew	6/13/2024	0.3	Continue responding to open question on 1password record review to support asset and financial information identification
Heric, Andrew	6/13/2024	2.2	Conduct internal research of more than 330 documents and their contents in order for identifying details related to two of four loans of interest within crypto tracing request 220
Heric, Andrew	6/13/2024	1.9	Research over 244 internal documents and their contents based on targeted searches related to two of four loans of interest within request 210

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	6/13/2024	1.7	Trace multiple potential payments related to two loans of interest by utilizing two proprietary blockchain exploration tools for request 211
Heric, Andrew	6/13/2024	0.8	Review incoming crypto tracing request 210, its associated documentation, and log accordingly in order begin analysis
Heric, Andrew	6/13/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified transfers associated with tracing request 210
Heric, Andrew	6/13/2024	0.3	Call with M. Warren, Q. Lowdermilk, and A. Heric (A&M) regarding approach and strategy to incoming crypto tracing request 210
Heric, Andrew	6/13/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding two crypto tracing team requests, their priorities, and next points of action
Heric, Andrew	6/13/2024	1.1	Design and integrate identified on chain data and other key blockchain information into a summary analysis file in order to organize request 210
Iwanski, Larry	6/13/2024	0.8	Review of certain deliverables and communications related to loans payable
Iwanski, Larry	6/13/2024	0.9	Review of correspondence and priorities related to crypto tracing requests
Johnston, David	6/13/2024	0.4	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss, FTX wind-down, FTX Turkey, FTX EU Ltd, and FTX Japan matters
Konig, Louis	6/13/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss open data requests
Krautheim, Sean	6/13/2024	0.4	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data requests
Kwan, Peter	6/13/2024	1.2	Perform research on NFTs earmarked for distribution on behalf of internal customer claims teams
Kwan, Peter	6/13/2024	1.6	Continue to apply revisions to the preliminary risk scoring matrix to suggest some additional attributes to be considered based on historical risk analysis
Kwan, Peter	6/13/2024	0.4	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data requests
Kwan, Peter	6/13/2024	0.5	Continue to perform adhoc research related to wallet addresses belonging to targeted customers
Lambert, Leslie	6/13/2024	1.3	Perform a quality control review of deliverable and support for an open tracing request
Lambert, Leslie	6/13/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding two crypto tracing team requests, their priorities, and next points of action
Lambert, Leslie	6/13/2024	1.1	Review preliminary deliverables and available supporting documentation for a specific tracing request
Lee, Julian	6/13/2024	0.3	Call with J. Lee, M. Ebrey (A&M) regarding next steps in 1Password review
Lee, Julian	6/13/2024	0.4	Update review status of select 1Password bank data items
Li, Summer	6/13/2024	0.4	Review the bank statement of FTX Japan on 12 June 2024 to confirm the interbank fund transfer to facilitate the intercompany repayment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	6/13/2024	1.2	Review provided information associated with high priority tracing request 210
Lowdermilk, Quinn	6/13/2024	2.6	Trace blockchain information associated with token receipts pursuant to tracing request 210
Lowdermilk, Quinn	6/13/2024	2.2	Analyze relativity correspondence between loan parties pursuant to tracing request 210
Lowdermilk, Quinn	6/13/2024	2.1	Outline identified information associated with tracing request 210 into crypto tracing analysis file
Lowdermilk, Quinn	6/13/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified transfers associated with tracing request 210
Lowdermilk, Quinn	6/13/2024	0.3	Call with M. Warren, Q. Lowdermilk, and A. Heric (A&M) regarding approach and strategy to incoming crypto tracing request 210
Lowdermilk, Quinn	6/13/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for urgent crypto tracing request 210
Lowdermilk, Quinn	6/13/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 210
Mohammed, Azmat	6/13/2024	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss status on various distributions related engineering content
Pandey, Vishal	6/13/2024	1.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) FTX Box migration updates ,tracing workstream additions, and 2nd half of June preparations
Pandey, Vishal	6/13/2024	0.8	Review the workstream targeting legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used confidential data
Radwanski, Igor	6/13/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for urgent crypto tracing request 210
Radwanski, Igor	6/13/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 210
Radwanski, Igor	6/13/2024	2.9	Conduct target Relativity searches for urgent crypto tracing request 210
Radwanski, Igor	6/13/2024	1.1	Analyze AWS data regarding entity of interest to identify target transactions for crypto tracing request 210
Radwanski, Igor	6/13/2024	2.9	Review on-chain transaction activity regarding wallet addresses of interest for crypto tracing request 210
Ramanathan, Kumanan	6/13/2024	0.2	Prepare correspondence to vendor and M. Cilia (FTX) and distribute
Ramanathan, Kumanan	6/13/2024	0.4	Review of various pre-petition contracts and provide approval on rejection
Ramanathan, Kumanan	6/13/2024	0.4	Review of specific off-shore institution claim and relevant materials
Ramanathan, Kumanan	6/13/2024	0.1	Call with M. Cilia (FTX) to discuss vendor negotiation
Ramanathan, Kumanan	6/13/2024	0.6	Review of plan to secure assets and correspond with Galaxy team and counsel
Ramanathan, Kumanan	6/13/2024	0.2	Review of specific FTX customer support issue and provide approval on next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/13/2024	0.3	Meet with L. Abendschein (Coinbase) to discuss digital asset matters
Ramanathan, Kumanan	6/13/2024	0.3	Review FTX customer portal design enhancements from engineering team and provide approval
Ramanathan, Kumanan	6/13/2024	0.4	Review of relevant materials re: data sharing and discuss with counsel
Sagen, Daniel	6/13/2024	0.8	Review 6/7 token pricing outputs, provide feedback regarding variances for further review
Sagen, Daniel	6/13/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss coin report crypto legal entity tracking model mechanics
Sagen, Daniel	6/13/2024	0.4	Call with D. Sagen, A. Selwood (A&M) A. Mott, A. Scalaro (Messari), A. Holland (S&C) to discuss crypto market updates
Selwood, Alexa	6/13/2024	1.9	Analyze model mechanics in coin report input model for traded token updates
Selwood, Alexa	6/13/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss coin report crypto legal entity tracking model mechanics
Selwood, Alexa	6/13/2024	1.4	Analyze April BitGo balances on chain in response to BitGo question re: April invoice
Selwood, Alexa	6/13/2024	0.7	Update weekly trading summary model mechanics
Selwood, Alexa	6/13/2024	0.4	Call with D. Sagen, A. Selwood (A&M) A. Mott, A. Scalaro (Messari), A. Holland (S&C) to discuss crypto market updates
Selwood, Alexa	6/13/2024	2.3	Summarize proposed model updates to legal entity allocation mechanic in coin report input model
Selwood, Alexa	6/13/2024	1.2	Analyze sold token balances and associated legal entity allocations
Tarikere, Sriram	6/13/2024	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) FTX Box migration updates ,tracing workstream additions, and 2nd half of June preparations
Todd, Patrick	6/13/2024	1.6	Review of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Todd, Patrick	6/13/2024	2.3	Review of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used confidential data
Warren, Matthew	6/13/2024	1.7	Identify important transaction information via targeted Relativity searches for crypto tracing request 210
Warren, Matthew	6/13/2024	2.9	Perform relativity searches on refinanced loans for request 210
Warren, Matthew	6/13/2024	0.3	Call with M. Warren, Q. Lowdermilk, and A. Heric (A&M) regarding approach and strategy to incoming crypto tracing request 210
Warren, Matthew	6/13/2024	1.3	Analyze AWS data regarding loans of interest to identify target transactions for crypto tracing request 210
Wilson, David	6/13/2024	2.9	Investigate fills activity to identify equity OTC trades related to A&M investigation
Wilson, David	6/13/2024	2.6	Search for transactions in specific token between debtor accounts and entity named for A&M investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	6/13/2024	0.4	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data requests
Work, David	6/13/2024	1.3	Review archived FTX data storage environments to identify outstanding access and deprovisioning process enhancements
Work, David	6/13/2024	0.8	Update FTX data storage platform status tracking materials to reflect recent FTX database environment activities
Work, David	6/13/2024	0.4	Provision external data sharing environment for third-party FTX data sharing and add users based on FTX staff request
Work, David	6/13/2024	1.2	Fulfill FTX staff data access requests and document changes in access tracking materials
Work, David	6/13/2024	0.4	Correspond with FTX workstreams regarding outstanding data sharing and collaboration platform environments
Work, David	6/13/2024	0.9	Finalize archival of FTX database environments to prevent inconsistent versioning
Work, David	6/13/2024	0.9	Validate data synchronization for FTX database data storage environments and notify workstream staff
Zatz, Jonathan	6/13/2024	0.4	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data requests
Zatz, Jonathan	6/13/2024	0.8	Database scripting related to request to determine if certain market exists in OTC portal fills data
Zhang, Qi	6/13/2024	0.9	Review US citizen customers with TIN number issue to either fix the issue or communicate to Sumsb to see if problem can be resolved
Zhang, Qi	6/13/2024	2.3	Perform changes on legacy account field for KYC in resubmission to match name in the form of ID document
Zhang, Qi	6/13/2024	1.8	Resolve retail profiles with system processing to subject them through the rest of process
Zhang, Qi	6/13/2024	1.6	Review KYC cases conducted by 4 manual team members in the UK and 3 in the US for quality assurance
Zhang, Qi	6/13/2024	0.7	Conduct research on simplified due diligence requirements per different regulations
Zhang, Qi	6/13/2024	0.6	Discussion with Q. Zhang, C. Tong (A&M) on the KYC process for loan party claimants and GUCs
Baker, Kevin	6/14/2024	0.9	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	6/14/2024	2.2	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Balmelli, Gioele	6/14/2024	0.4	Review minutes of the 36th Swiss administrator call
Balmelli, Gioele	6/14/2024	0.3	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re purchase price allocation
Balmelli, Gioele	6/14/2024	0.8	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, F. Ferdinandi (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Barry, Gerard	6/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss draft Budget 20 forecast, FTX wind-down and FTX Japan matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Bowles, Carl	6/14/2024	0.6	Review balance sheet analysis for wind-down target entities in the EU and RoW and provide commentary
Casey, John	6/14/2024	0.4	Call with D. Johnston, J. Casey (A&M), A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, J. Scott, M. Borts, O. Oyetunde (EY) re Dappbase Ventures financial information, audits of dismissal entities and FTX Japan bid
Casey, John	6/14/2024	3.1	Prepare initial analysis of balance sheets of wind down entities
Casey, John	6/14/2024	0.9	Prepare email to EY re update on tax and compliance matters for Singaporean entities
Casey, John	6/14/2024	0.6	Prepare email to Tricor with relevant financial information for FTX Digital Holdings for tax and compliance matters
Casey, John	6/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss draft Budget 20 forecast, FTX wind-down and FTX Japan matters
Casey, John	6/14/2024	2.6	Prepare materials and action points re weekly update of wind-down entities in advance of weekly call
Casey, John	6/14/2024	1.1	Update framework agreements following updates from GTUK for wind down entities
Chambers, Henry	6/14/2024	0.3	Correspondence with FTX Japan bidders regarding go-forward process
Chan, Jon	6/14/2024	2.9	Investigate additional post petition activity for internal analysis
Chan, Jon	6/14/2024	2.7	Investigate activity related to specific trades conducted by customers
Chan, Jon	6/14/2024	1.4	Query database to identify activity performed past the petition close for internal analysis
Chan, Jon	6/14/2024	2.6	Query database to investigate stock token trading activity
Dalgleish, Elizabeth	6/14/2024	0.2	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of June 14, 2024
Dalgleish, Elizabeth	6/14/2024	1.8	Review prior analysis of scheduled and filed claims of certain FTX Turkey customers
Dalgleish, Elizabeth	6/14/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Turkey claims analysis
Dalgleish, Elizabeth	6/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss draft Budget 20 forecast, FTX wind-down and FTX Japan matters
Ebrey, Mason	6/14/2024	3.1	Add in loan history table for all Celsius loans to analysis file
Ebrey, Mason	6/14/2024	2.8	Edit Celsius summary deck to include lender analysis tables
Ebrey, Mason	6/14/2024	0.3	Call with Q. Lowdermilk, A. Heric, and M. Ebrey (A&M) regarding updates and initial findings related to crypto tracing request 210
Flynn, Matthew	6/14/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) D. Handelsman and others (S&C) to discuss API provider commercial terms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	6/14/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party exchange data collection process
Flynn, Matthew	6/14/2024	1.6	Review and summarize 3P exchange status and deliverables for management
Flynn, Matthew	6/14/2024	0.8	Review 3P exchange provide deposits, withdrawal and trading activity for database inclusion
Grillo, Rocco	6/14/2024	0.3	Call with S. Tarikere R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Heric, Andrew	6/14/2024	0.8	Review two identified statements containing over 30 pages each for confirmation of on-chain activity of interest related to crypto tracing
Heric, Andrew	6/14/2024	1.7	Detail the methodological process and specific on and off-chain analysis steps taken in the approach to crypto tracing request 210
Heric, Andrew	6/14/2024	1.6	Research 223 internal documents and their contents for blockchain information of interest related to 5 specific loans for request 210
Heric, Andrew	6/14/2024	1.3	Gather and review internally identified exchange transfer, withdrawal, and deposit data related to two entities of interest for specific activity of interest related to request 210
Heric, Andrew	6/14/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 210
Heric, Andrew	6/14/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding two transfers of concern related to request 210 and general crypto tracing team priorities
Heric, Andrew	6/14/2024	1.8	Summarize with supporting documentation the current findings, implications, last identified location, and interim conclusions of the request 210 analysis
Heric, Andrew	6/14/2024	0.3	Call with Q. Lowdermilk, A. Heric, and M. Ebrey (A&M) regarding updates and initial findings related to crypto tracing request 210
Heric, Andrew	6/14/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates regarding open crypto tracing requests
Johnson, Robert	6/14/2024	1.1	Perform maintenance and updates on table structures in visualization platform to incorporate latest changes
Johnson, Robert	6/14/2024	0.6	Provide requested list of sweep addresses across platforms in single aggregate list
Johnston, David	6/14/2024	3.1	Review and update analysis of FTX Turkey claims and legal proceedings
Johnston, David	6/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss draft Budget 20 forecast, FTX wind-down and FTX Japan matters
Johnston, David	6/14/2024	1.4	Review and update letter relating to FTX Turkey claims against FTX TR and FTX.com
Johnston, David	6/14/2024	0.8	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, F. Ferdinandi (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Johnston, David	6/14/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Turkey claims analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	6/14/2024	0.4	Call with D. Johnston, J. Casey (A&M), A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, J. Scott, M. Borts, O. Oyetunde (EY) re Dappbase Ventures financial information, audits of dismissal entities and FTX Japan bid
Kaufman, Ashley	6/14/2024	0.2	Call with P. Todd, A. Kaufman, and V. Pandey (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Kwan, Peter	6/14/2024	1.1	Finalize schedule of contract addresses related to NFTs that are in cold storage with custody provider
Lambert, Leslie	6/14/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates regarding open crypto tracing requests
Lambert, Leslie	6/14/2024	1.1	Review summaries, findings, and underlying documentation for a targeted analysis of on-chain activity
Lee, Julian	6/14/2024	0.1	Correspond with team regarding potential DACA agreement with Silvergate regarding collateral
Lee, Julian	6/14/2024	0.2	Review saved searches from FTI re: possible login information for select banks
Li, Summer	6/14/2024	1.8	Prepare slides on the details of alternative dispute resolution and litigation claims of FTX Japan for due diligence requests
Li, Summer	6/14/2024	0.4	Correspondence with E. Simpson regarding the movement of crypto and cash balances of FTX Japan
Li, Summer	6/14/2024	0.2	Review of the bank statement of FTX Japan on 13 June 2024 to confirm the interbank fund transfer to facilitate the intercompany repayment
Lowdermilk, Quinn	6/14/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates regarding open crypto tracing requests
Lowdermilk, Quinn	6/14/2024	1.8	Prepare crypto tracing analysis file with identified blockchain activity associated with high priority tracing request 210
Lowdermilk, Quinn	6/14/2024	2.6	Review relativity correspondence for lending relationship in order to trace receipt of tokens pursuant to tracing request 210
Lowdermilk, Quinn	6/14/2024	2.8	Analyze blockchain activity for receipt of tokens associated with high priority tracing request 210
Lowdermilk, Quinn	6/14/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding two transfers of concern related to request 210 and general crypto tracing team priorities
Lowdermilk, Quinn	6/14/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 210
Lowdermilk, Quinn	6/14/2024	0.3	Call with Q. Lowdermilk, A. Heric, and M. Ebrey (A&M) regarding updates and initial findings related to crypto tracing request 210
Mosley, Ed	6/14/2024	0.7	Review of latest distribution agent analysis shared with JOL for coordination purposes
Pandey, Vishal	6/14/2024	0.5	Review the workstream targeting legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used non- confidential data
Pandey, Vishal	6/14/2024	0.2	Call with P. Todd, A. Kaufman, and V. Pandey (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	6/14/2024	0.4	Update pricing as of latest Coin Report for certain token investment receivable
Paolinetti, Sergio	6/14/2024	0.8	Update tear sheet on certain token investment in dispute with pricing as of latest Coin Report
Radwanski, Igor	6/14/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 210
Radwanski, Igor	6/14/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates regarding open crypto tracing requests
Radwanski, Igor	6/14/2024	1.9	Identify transfers of interest via targeted Relativity searches for crypto tracing request 210
Radwanski, Igor	6/14/2024	2.2	Analyze exchange data for transfers of interest for priority tracing request
Radwanski, Igor	6/14/2024	2.3	Investigate open source documents for transactions of interest for crypto tracing request 210
Ramanathan, Kumanan	6/14/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) D. Handelsman and others (S&C) to discuss API provider commercial terms
Ramanathan, Kumanan	6/14/2024	0.1	Call with K. Ramanathan, A. Selwood (A&M) to discuss monthly crypto reporting matters
Ramanathan, Kumanan	6/14/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party exchange data collection process
Ramanathan, Kumanan	6/14/2024	0.6	Review of NFT analysis and discuss with team re: open comments
Sagen, Daniel	6/14/2024	0.8	Analyze NFT asset report, prepare summary for potential customer asset identification to review with team
Sagen, Daniel	6/14/2024	0.6	Respond to questions from M. Cilia (FTX) regarding legal entity allocation of token sales
Sagen, Daniel	6/14/2024	0.3	Correspondence with D. Wilson (A&M) regarding historical exchange activity for select users on specific blockchains as part of exercise with token issuer to secure assets
Sagen, Daniel	6/14/2024	1.3	Review May staked asset report, provide feedback to D. Du (BitGo) regarding updates and reconciliation items
Selwood, Alexa	6/14/2024	1.8	Analyze Category A token change log mappings and notes
Selwood, Alexa	6/14/2024	0.1	Call with K. Ramanathan, A. Selwood (A&M) to discuss monthly crypto reporting matters
Selwood, Alexa	6/14/2024	1.6	Prepare updated spot pricing and slippage analysis for tokens traded through 6/14
Selwood, Alexa	6/14/2024	1.8	Analyze receipt of tokens to debtor wallets from third party exchanges
Selwood, Alexa	6/14/2024	2.1	Analyze NFT data sent to GAM to determine customer deposit NFTs
Selwood, Alexa	6/14/2024	1.4	Analyze token CPSA exhibit token quantities for updates
Sunkara, Manasa	6/14/2024	2.9	Update script to add additional columns that flag customers with transactions over certain amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	6/14/2024	1.3	Provide customer list with flags that have transaction amounts over certain thresholds
Tarikere, Sriram	6/14/2024	1.6	Analysis of FTX CMS workstream files and folders to identify non-shared, static folders to omit from shared folder consolidation
Tarikere, Sriram	6/14/2024	0.3	Call with S. Tarikere R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Todd, Patrick	6/14/2024	0.6	Update of FTX data storage location tracker to reflect additional files and folders for second round of migration
Todd, Patrick	6/14/2024	0.2	Call with P. Todd, A. Kaufman, and V. Pandey (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Todd, Patrick	6/14/2024	1.6	Analysis of FTX CMS workstream files and folders to identify non-shared, static folders to omit from shared folder consolidation
Todd, Patrick	6/14/2024	1.3	Refresh of newly-identified FTX Accounting and CMS workstream files identified within second round of migration
Todd, Patrick	6/14/2024	0.9	Outreach to confirm additional scope of folders to include within second round of FTX Accounting data migration
Warren, Matthew	6/14/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates regarding open crypto tracing requests
Warren, Matthew	6/14/2024	0.6	Review AWS data for relevant token activity regarding 210
Warren, Matthew	6/14/2024	2.6	Identify transfers of interest via targeted Relativity searches for crypto tracing request 210
Warren, Matthew	6/14/2024	2.7	Investigate open source documents for transactions of interest for crypto tracing request 210
Wilson, David	6/14/2024	2.8	Update and revise analysis for top 750 accounts for user analytics request
Wilson, David	6/14/2024	3.1	Investigate transactions in specific token connected to internal and related party accounts for A&M database request
Work, David	6/14/2024	1.3	Consolidate list of FTX accounting data storage platform environments to buildout plan for workstream data consolidation
Work, David	6/14/2024	0.9	Review and update FTX accounting data storage platform environment listing based on completed data consolidation and identify next steps
Work, David	6/14/2024	0.9	Develop standard procedures for FTX data movement for link consistency and archival
Work, David	6/14/2024	0.3	Correspond with FTX accounting staff to review, update, and validate data storage environment listings
Work, David	6/14/2024	2.9	Perform workflow testing for FTX workstream data that requires link permanence in consolidated environment
Zhang, Qi	6/14/2024	2.9	Perform changes on legacy account field for KYC in resubmission to match name extracted from ID
Zhang, Qi	6/14/2024	2.1	Assess proof of residency documents not accepted by system to identify and accept the ones are ok to be further processed
Zhang, Qi	6/14/2024	1.3	Perform quality assurance review on retail cases conducted by 3 team members in the UK and 2 in the US

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	6/14/2024	0.9	Draft PowerPoint deck pertaining to general unsecured creditors and loan party claimants KYC process
Zhang, Qi	6/14/2024	0.4	Draft responses related to questions raised by customer service and manual review team
Ebrey, Mason	6/15/2024	2.3	Perform targeted searches in Relativity repository in search of previously unidentified assets
Li, Summer	6/15/2024	0.6	Prepare of the May 2024 financial statements of FTX Japan holding for EY
Selwood, Alexa	6/15/2024	0.4	Analyze trading summary database mappings for vested and not received tokens as of 5/5 that were subsequently sold
Selwood, Alexa	6/15/2024	1.4	Prepare weekly trading summary of Galaxy sales activity by token and sale location
Ebrey, Mason	6/16/2024	0.6	Search relevant bank terms in STR 01 Relativity Repository
Li, Summer	6/16/2024	1.1	Prepare the May 2024 financial statements of FTX Japan K.K. for EY
Selwood, Alexa	6/16/2024	1.1	Analyze cold storage transaction data for traded tokens as of 6/14
Arnett, Chris	6/17/2024	0.3	Compose workstream status reports for J. Ray (Company) review
Baker, Kevin	6/17/2024	2.8	Report on internal related parties transactions and petition balances
Baker, Kevin	6/17/2024	3.1	Export data from AWS regarding customer balances and preference analysis for distributions
Baker, Kevin	6/17/2024	3.2	Report on top customers balances and preference claims for analysis by counsel
Barry, Gerard	6/17/2024	0.2	Call with D. Johnston, J. Casey, G. Barry (A&M) to discuss FTX wind-down and FTX Japan matters
Casey, John	6/17/2024	3.1	Review and finalize letters of engagement and framework agreements for certain wind down entities
Casey, John	6/17/2024	0.2	Prepare email to FTX management of Vietnamese entity re engagement letter, step plan and auditor details
Casey, John	6/17/2024	0.6	Prepare update re Quoine audit and next steps
Casey, John	6/17/2024	0.4	Prepare email to GT Vietnam re update on current status of wind down and queries re VAT refund
Casey, John	6/17/2024	0.5	Prepare email to GT Singapore re execution versions of letters of engagement for Singaporean wind down entities
Casey, John	6/17/2024	0.2	Call with D. Johnston, J. Casey, G. Barry (A&M) to discuss FTX wind-down and FTX Japan matters
Casey, John	6/17/2024	2.2	Prepare email to Debtor advisor re execution of letters of engagement and framework agreements for wind down entities
Chan, Jon	6/17/2024	2.4	Investigate activity related to a transaction and wallet for counsel for government subpoena

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	6/17/2024	0.8	Review processing fiat withdrawals request and tracing deliverable
Flynn, Matthew	6/17/2024	0.7	Update 3rd party exchange tracking schedule for management
Flynn, Matthew	6/17/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto team deliverable status
Flynn, Matthew	6/17/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Grillo, Rocco	6/17/2024	0.7	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) Migration initiative completion preparations
Helal, Aly	6/17/2024	0.5	Call with J. Lee, A. Helal (A&M) to discuss review of 1Password bank items for possible Debtor assets
Helal, Aly	6/17/2024	3.1	Search for debtors assets associated with Wealthsimple as part of the 1Password banks
Hennessey, Jonathan	6/17/2024	0.7	Call with J. Hennessey, A. Selwood (A&M) to review coin report input model processes
Heric, Andrew	6/17/2024	1.7	Utilize a specific proprietary blockchain research tool to target and identify specific transfers of interest related to request 210
Heric, Andrew	6/17/2024	2.8	Perform targeted research of over 720 internal documents and their contents for leads related to specific payments associated with four financial instruments of interest for crypto tracing request 210
Heric, Andrew	6/17/2024	1.2	Summarize overall findings from analysis of the blockchain, internal document, and external sources including the associated supporting documentation and appendix for request 210
Heric, Andrew	6/17/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	6/17/2024	0.8	Identify and analyze key blockchain details noted within a specific summary schedule and unique transaction-level listing for a third of interest within request 210
Heric, Andrew	6/17/2024	1.4	Calculate and apply previously identified transfers of interest to over 10 group token transfers of concern for the crypto tracing request 210
Iwanski, Larry	6/17/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Johnson, Robert	6/17/2024	0.3	Perform updates on 3rd party analysis machine to ensure ongoing security of platform
Johnson, Robert	6/17/2024	0.4	Review inquiry surrounding Alameda Hot Wallets within the wallet group master listing
Johnson, Robert	6/17/2024	0.4	Perform updates on A&M analysis machine to ensure ongoing security of platform
Johnson, Robert	6/17/2024	0.4	Install remote monitoring software package on domain controller to allow for security vendor to monitor platform
Johnson, Robert	6/17/2024	0.4	Install remote monitoring software package on A&M data analysis machine to allow monitoring by security provider
Johnson, Robert	6/17/2024	0.3	Provision additional user account on visualization and reporting platform

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	6/17/2024	0.3	Perform updates on domain controller to ensure ongoing security of platform
Johnson, Robert	6/17/2024	0.3	Install remote monitoring software package on Turkey-based analysis machine to allow monitoring by security provider
Johnson, Robert	6/17/2024	0.3	Install remote monitoring software package on 3rd party data analysis machine to allow monitoring by security provider
Johnson, Robert	6/17/2024	0.3	Perform updates on Turkey-based analysis machine to ensure ongoing security of platform
Johnston, David	6/17/2024	0.2	Call with D. Johnston, J. Casey, G. Barry (A&M) to discuss FTX wind-down and FTX Japan matters
Johnston, David	6/17/2024	0.5	Call with M. Cilia, K. Schultea, R. Perubhatla (FTX), E. Simpson (S&C), M. Lambrianou (FTX EU) in relation to transition of email accounts
Johnston, David	6/17/2024	1.2	Review materials received in relation to transferred entities and plan next steps
Kaufman, Ashley	6/17/2024	1.8	Conduct bi-weekly collaboration platform access review with all workstreams identified
Konig, Louis	6/17/2024	1.2	Database scripting related to research related to processing crypto withdrawals across the exchange
Konig, Louis	6/17/2024	1.1	Quality control and review of script output related to research related to processing crypto withdrawals across the exchange
Konig, Louis	6/17/2024	0.9	Presentation and summary of output related to research related to processing crypto withdrawals across the exchange
Krautheim, Sean	6/17/2024	0.2	Resolve permissions issue with file sharing service
Kwan, Peter	6/17/2024	0.2	Begin developing scripts to isolate base population of customers to perform risk rating calculations for internal risk scoring logic
Lambert, Leslie	6/17/2024	1.1	Perform review of workpapers and preliminary observations derived from analysis of blockchain activity
Lambert, Leslie	6/17/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Lambert, Leslie	6/17/2024	1.4	Revise summary of findings and observations concerning an analysis of crypto activity of interest
Lee, Julian	6/17/2024	0.5	Call with J. Lee, A. Helal (A&M) to discuss review of 1Password bank items for possible Debtor assets
Lee, Julian	6/17/2024	0.9	Update review tracker for 1Password bank items to identify possible Debtor assets
Lee, Julian	6/17/2024	0.2	Correspond with FTI regarding file extensions to exclude for saved searches re: potential password, credentials, account logins
Lee, Julian	6/17/2024	0.3	Review of 1Password search results for various banks to identify possible Debtor accounts
Lee, Julian	6/17/2024	0.4	Review Relativity searches for supporting documents related to 1Password bank items
Lee, Julian	6/17/2024	0.6	Call with L. Ryan, J. Lee (A&M) to discuss review of 1Password bank items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	6/17/2024	2.1	Prepare an alternative dispute resolution summary of FTX Japan in excel for one of the bidders
Lowdermilk, Quinn	6/17/2024	2.6	Prepare crypto tracing analysis file with identified relativity correspondences associated with high priority tracing request
Lowdermilk, Quinn	6/17/2024	2.4	Adjust crypto tracing analysis file with identified relativity correspondences associated with tracing request 210
Lowdermilk, Quinn	6/17/2024	1.9	Create summary schedule outlining loan history with counterparty associated with request 210
Lowdermilk, Quinn	6/17/2024	1.8	Outline identified blockchain information associated with on-chain activity for tracing request 210
Pandey, Vishal	6/17/2024	0.7	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) Migration initiative completion preparations
Paolinetti, Sergio	6/17/2024	1.2	Pull from open sources token prices for Coin Report draft review
Paolinetti, Sergio	6/17/2024	1.8	Review token generation event news for certain token investments with pricing sources
Radwanski, Igor	6/17/2024	0.3	Review previously completed deliverables to determine if a tracing analysis was already completed
Radwanski, Igor	6/17/2024	2.9	Trace transfers of interest using blockchain analytics tool
Radwanski, Igor	6/17/2024	2.9	Review previous analysis to extract key on-chain data for crypto tracing request 211
Radwanski, Igor	6/17/2024	1.4	Analyze transfer details to identify patterns regarding payments of interest
Radwanski, Igor	6/17/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing preliminary findings for crypto tracing request 211
Radwanski, Igor	6/17/2024	0.4	Investigate two wallet addresses to determine whether they are Debtor controlled
Ramanathan, Kumanan	6/17/2024	0.1	Call with K. Ramanathan, A. Selwood (A&M) to discuss asset sale exhibit
Ramanathan, Kumanan	6/17/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto team deliverable status
Ryan, Laureen	6/17/2024	0.6	Call with L. Ryan, J. Lee (A&M) to discuss review of 1Password bank items
Selwood, Alexa	6/17/2024	1.9	Incorporate Japan and token receivable data into the 6/14 coin report input model
Selwood, Alexa	6/17/2024	1.9	Analyze BitGo cold storage transaction data in 6/14 coin report input model
Selwood, Alexa	6/17/2024	1.8	Summarize crypto matter research by level of case importance for internal review
Selwood, Alexa	6/17/2024	1.4	Analyze Coinbase cold storage transaction data in 6/14 coin report input model
Selwood, Alexa	6/17/2024	0.8	Summarize claims schedule by advisor for tax related matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	6/17/2024	0.7	Call with J. Henness, A. Selwood (A&M) to review coin report input model processes
Selwood, Alexa	6/17/2024	0.7	Analyze sold token exhibit for increases in sold balances
Selwood, Alexa	6/17/2024	0.1	Call with K. Ramanathan, A. Selwood (A&M) to discuss asset sale exhibit
Selwood, Alexa	6/17/2024	2.9	Research public opinion on crypto case matters for summary requested by S&C
Selwood, Alexa	6/17/2024	1.7	Research transaction data on-chain for token sales through 6/14
Slay, David	6/17/2024	1.1	Update Key Settlement presentation based on prior weeks activity per comments from senior management
Slay, David	6/17/2024	0.8	Update Plan confirmation timeline to remove litigation across all supporting materials due to recent filings
Slay, David	6/17/2024	0.3	Call with H. Trent, and D. Slay, (A&M) regarding plan confirmation voting timeline for deliverable presentation
Sunkara, Manasa	6/17/2024	2.8	Provide all customer transaction activity related to a subpoena request for counsel
Sunkara, Manasa	6/17/2024	2.6	Confirm data exports previously provided to S8C regarding a certain token
Tarikere, Sriram	6/17/2024	0.7	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) Migration initiative completion preparations
Tarikere, Sriram	6/17/2024	1.2	Review the upcoming Box folders for migration for the week of 06/17/2024
Todd, Patrick	6/17/2024	1.3	Comparison of newly-received FTX Accounting file / folder listing to be included in migration efforts to determine remaining activities
Todd, Patrick	6/17/2024	2.1	Refresh and re-migration of previously moved files to reflect FTX Accounting workstream progress since initial migration
Todd, Patrick	6/17/2024	1.8	Review / analysis and acceptance / denial of received FTX access requests to internal / external file shares
Todd, Patrick	6/17/2024	0.6	Update of FTX Cyber file storage tracker to reflect recent migration activities
Trent, Hudson	6/17/2024	0.3	Call with H. Trent, and D. Slay, (A&M) regarding plan confirmation voting timeline for deliverable presentation
Warren, Matthew	6/17/2024	0.9	Perform relativity searches for relevant email correspondence regarding request 211
Warren, Matthew	6/17/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing preliminary findings for crypto tracing request 211
Warren, Matthew	6/17/2024	1.7	Review of token agreements for vesting information regarding request 211
Warren, Matthew	6/17/2024	2.1	Conduct tracing of cold storage wallets for pertinent transactions
Warren, Matthew	6/17/2024	2.4	Investigate open source documents for wallet information of interest for crypto tracing request 211

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	6/17/2024	3.1	Perform analysis for stock ticker trading movement to determine cause of price fluctuation
Wilson, David	6/17/2024	2.8	Perform quality review over wallet mapping analysis for A&M request
Wilson, David	6/17/2024	2.9	Produce revised version of top 750 account analysis with additional fields appended for A&M request
Work, David	6/17/2024	1.8	Validate FTX accounting data storage environments provided by staff and update tracking materials with status of environments
Work, David	6/17/2024	1.1	Analyze FTX data storage environments to identify next steps for accounting data consolidation and document data locations
Work, David	6/17/2024	0.6	Perform data discovery for specific FTX data based on staff request
Work, David	6/17/2024	0.3	Correspond with FTX database staff regarding data storage environment discovery
Zatz, Jonathan	6/17/2024	0.7	Confirm whether prior regulatory response included orders, per request
Zhang, Qi	6/17/2024	0.4	Provide answers and instructions to customer service and manual review team on KYC related questions
Zhang, Qi	6/17/2024	1.2	Review retail work completed by 4 people in the UK and 2 in the US for the purpose of comment and quality control
Zhang, Qi	6/17/2024	0.6	Search on Relativity of legacy account data to determine the true account owner information
Zhang, Qi	6/17/2024	0.5	Examine retail KYC profiles in manual review to assign cases to manual review team or to solve them
Zhang, Qi	6/17/2024	2.1	Review retail profiles rejected due to potential document issue to identify and reverse the ones that can be fixed
Zhang, Qi	6/17/2024	2.6	Rectify account provided name field for retail profiles in resubmission to be the same as ID
Baker, Kevin	6/18/2024	2.7	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Baker, Kevin	6/18/2024	0.6	Call with M. Flynn, K. Baker, J. Henness (A&M) to discuss top customer analysis
Baker, Kevin	6/18/2024	2.3	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	6/18/2024	1.9	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Baker, Kevin	6/18/2024	2.9	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Baker, Kevin	6/18/2024	0.3	Teleconference with K. Baker, R. Johnson, J. Zatz, and C. Gibbs (A&M) to discuss ongoing data team requests
Baker, Kevin	6/18/2024	0.6	Call with K. Baker, J. Henness (A&M) to discuss top customer analysis
Balmelli, Gioele	6/18/2024	0.3	Call with T. Hill, A. Courroy (S&C), D. Johnston, G. Balmelli, and J. Casey (A&M) re sale status of FTX Europe subsidiaries and transfer of books and records

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	6/18/2024	0.6	Update wind down tracker with additional entities added to wind down scope
Casey, John	6/18/2024	1.1	Prepare email to proposed auditor re status of Quoine Pte and request quotation re FTX Digital Holdings
Casey, John	6/18/2024	0.3	Call with J. Casey and J. Collis (A&M) re wind down entities and analysis of balance sheets
Casey, John	6/18/2024	1.9	Preparation of analysis of status of FTX Europe subsidiaries following sale
Casey, John	6/18/2024	0.3	Call with T. Hill, A. Courroy (S&C), D. Johnston, G. Balmelli, and J. Casey (A&M) re sale status of FTX Europe subsidiaries and transfer of books and records
Chambers, Henry	6/18/2024	0.3	Correspondence with FTX Management regarding Fireblocks contract
Chambers, Henry	6/18/2024	1.9	Review media posting for use in Chapter 11 court processes as requested by S&C
Chambers, Henry	6/18/2024	0.2	Provide updated contract documents for the virtual data room for FTX Japan go-forward process
Chan, Jon	6/18/2024	2.6	Investigate activity related to nft wallets for internal analysis
Chan, Jon	6/18/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Chan, Jon	6/18/2024	2.2	Investigate activity related to related party accounts for internal analysis
Chan, Jon	6/18/2024	2.6	Investigate activity related to deposit wallet for counsel
Chan, Jon	6/18/2024	2.6	Quality control report for counsel relating to wallet activity
Collis, Jack	6/18/2024	0.3	Call with J. Casey and J. Collis (A&M) re wind down entities and analysis of balance sheets
Collis, Jack	6/18/2024	2.9	Preparation of updated entity list for wind-down monitoring purposes
Dusendschon, Kora	6/18/2024	0.6	Review update from FTI and confer on status of various items outline in correspondence
Flynn, Matthew	6/18/2024	0.8	Review 3P exchange provided transactional activity for database
Flynn, Matthew	6/18/2024	0.7	Call with K. Ramanathan, L. Lambert, M. Flynn, and A. Heric (A&M) regarding process and next-steps for crypto tracing request 196
Flynn, Matthew	6/18/2024	0.6	Call with M. Flynn, K. Baker, J. Henness (A&M) to discuss top customer analysis
Flynn, Matthew	6/18/2024	0.4	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss collaboration site tracking and outlying data migration activities
Flynn, Matthew	6/18/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	6/18/2024	0.8	Review crypto tracing deliverable #210 for avoidance team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Gibbs, Connor	6/18/2024	0.3	Teleconference with K. Baker, R. Johnson, J. Zatz, and C. Gibbs (A&M) to discuss ongoing data team requests
Grillo, Rocco	6/18/2024	0.4	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss collaboration site tracking and outlying data migration activities
Hainline, Drew	6/18/2024	0.2	Review updates and next steps for 1password record review to support asset identification
Hainline, Drew	6/18/2024	0.4	Respond to open questions on venture investments to support prioritization of 1password record review and asset identification
Helal, Aly	6/18/2024	1.9	Search for debtors assets associated with MOGO as part of the 1Password banks
Helal, Aly	6/18/2024	2.4	Search for debtors assets associated with EQ Bank as part of the 1Password banks
Henness, Jonathan	6/18/2024	0.6	Call with M. Flynn, K. Baker, J. Henness (A&M) to discuss top customer analysis
Heric, Andrew	6/18/2024	0.7	Call with K. Ramanathan, L. Lambert, M. Flynn, and A. Heric (A&M) regarding process and next-steps for crypto tracing request 196
Heric, Andrew	6/18/2024	1.2	Stratify and calculate summary exchange crypto activity as well as the off-exchange interactions to apply towards analysis one of request 196
Heric, Andrew	6/18/2024	0.9	Conduct a quality assurance review of the crypto tracing request 210 deliverable, its contents, and all supporting documentation
Heric, Andrew	6/18/2024	0.8	Call with L. Lambert and A. Heric (A&M) regarding actions items, process updates, and priorities for crypto tracing request 196
Heric, Andrew	6/18/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding noted activity and support for the request 210 deliverable
Heric, Andrew	6/18/2024	0.4	Call with L. Lambert, and A. Heric (A&M) regarding multiple request 196 analyses and their current statuses
Heric, Andrew	6/18/2024	0.4	Prepare a workplan and summary information related document for the multiple analysis associated with request 196
Heric, Andrew	6/18/2024	2.1	Identify and craft three unique blockchain-related datasets related to multiple request 196 analyses for future applications
Heric, Andrew	6/18/2024	1.4	Identify, review, and designate over 120 wallet grouping designations of interest to apply towards the first request 196 analysis
Johnson, Robert	6/18/2024	0.4	Provide listing of all unique wallet address groups to allow for additional narrowing and review
Johnson, Robert	6/18/2024	0.6	Review hosts listed in cyber security monitoring tool and identify outliers
Johnson, Robert	6/18/2024	1.8	Rebuild domain controller to allow for authentication through active directory
Johnson, Robert	6/18/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Johnson, Robert	6/18/2024	0.3	Teleconference with K. Baker, R. Johnson, J. Zatz, and C. Gibbs (A&M) to discuss ongoing data team requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	6/18/2024	0.3	Call with T. Hill, A. Courroy (S&C), D. Johnston, G. Balmelli, and J. Casey (A&M) re sale status of FTX Europe subsidiaries and transfer of books and records
Kaufman, Ashley	6/18/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss collaboration site tracking and outlying data migration activities
Kaufman, Ashley	6/18/2024	1.6	Update collaboration platform access tracker with identified updates and changes
Konig, Louis	6/18/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Krauthaim, Sean	6/18/2024	0.3	Investigate and interpret origin of database table for internal awareness
Krauthaim, Sean	6/18/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krauthaim (A&M) to discuss open data team requests
Kwan, Peter	6/18/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Lambert, Leslie	6/18/2024	0.4	Call with A. Sivapalu, L. Lambert, and A. Heric (A&M) regarding multiple request 196 analyses and their current statuses
Lambert, Leslie	6/18/2024	0.7	Call with K. Ramanathan, L. Lambert, M. Flynn, and A. Heric (A&M) regarding process and next-steps for crypto tracing request 196
Lambert, Leslie	6/18/2024	1.2	Conduct detailed review of a workplan for a cryptocurrency tracing effort
Lambert, Leslie	6/18/2024	0.8	Call with L. Lambert and A. Heric (A&M) regarding actions items, process updates, and priorities for crypto tracing request 196
Lee, Julian	6/18/2024	0.2	Correspond with team regarding review status of 1Password bank items for potential Debtor assets
Lee, Julian	6/18/2024	0.6	Document review methodology for 1Password bank items to identify possible Debtor assets
Lee, Julian	6/18/2024	1.8	Review select 1Password bank items to identify documentation on account information
Li, Summer	6/18/2024	0.6	Review the supporting slides for the FTX Japan intercompany settlement motion
Li, Summer	6/18/2024	0.8	Calculate the KEIP payment if FTX Japan is sold to one of the bidders
Li, Summer	6/18/2024	0.3	Confirm the interbank transfer of FTX Japan for the purpose of the intercompany settlement
Lowdermilk, Quinn	6/18/2024	2.8	Trace blockchain information associated with receipt of tokens pursuant to a lending relationship for tracing request 211
Lowdermilk, Quinn	6/18/2024	2.7	Annotate identified blockchain activity into tracing deliverable associated with receipt of tokens pursuant to tracing request 210
Lowdermilk, Quinn	6/18/2024	2.6	Review blockchain information associated with tokens related to a purchase agreement for tracing request 211
Lowdermilk, Quinn	6/18/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding noted activity and support for the request 210 deliverable
McGrath, Patrick	6/18/2024	0.3	Discuss prepetition digital asset tracing with P. McGrath and H. Trent (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	6/18/2024	0.3	Call with D. Chiu, N. Molina, P. Lee (FTX), A.Mohammed (A&M) to discuss status of engineering efforts by FTX engineering staff
Pandey, Vishal	6/18/2024	0.4	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss collaboration site tracking and outlying data migration activities
Radwanski, Igor	6/18/2024	2.7	Perform targeted Relativity searches to discover correspondences of interest
Radwanski, Igor	6/18/2024	2.3	Trace outgoing transfers of interest from target wallet address for crypto tracing request 211
Radwanski, Igor	6/18/2024	2.8	Analyze different wallet address activity to identify additional transactions of interest
Ramanathan, Kumanan	6/18/2024	0.7	Correspond with I. Brovin (Sumsb) re: commercials and data agreements and review of relevant materials
Ramanathan, Kumanan	6/18/2024	0.7	Call with K. Ramanathan, L. Lambert, M. Flynn, and A. Heric (A&M) regarding process and next-steps for crypto tracing request 196
Ramanathan, Kumanan	6/18/2024	0.3	Review of coin report diligence questions and correspond with team re: next steps
Ramanathan, Kumanan	6/18/2024	0.6	Review of digital asset detail for crypto held at Federal enforcement agency
Selwood, Alexa	6/18/2024	1.3	Analyze token outflows from cold storage to allocate legal entity of traded stablecoins
Selwood, Alexa	6/18/2024	1.4	Categorize crypto market research for report on public opinion
Selwood, Alexa	6/18/2024	1.8	Research inflows to cold storage on-chain to determine legal entity
Selwood, Alexa	6/18/2024	1.9	Research 6.18 crypto spot prices on Coin Market Cap
Stegenga, Jeffery	6/18/2024	0.6	Review of Dotcom, US and General GUC claim reconciliation funnel updates
Stegenga, Jeffery	6/18/2024	0.8	Review of updated claims analysis process, with focus on kpi dashboard by claim category
Stegenga, Jeffery	6/18/2024	0.4	Review of settlement status of key Plan provisions and follow-up
Sunkara, Manasa	6/18/2024	2.6	Provide full transactional activity for related party accounts after a certain time period
Sunkara, Manasa	6/18/2024	2.8	Provide full withdrawal, deposit and transfer data related to confirmed insider accounts
Sunkara, Manasa	6/18/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krauthem (A&M) to discuss open data team requests
Sunkara, Manasa	6/18/2024	2.1	Provide all transactional activity related to alameda after a certain time period
Tarikere, Sriram	6/18/2024	0.4	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to discuss collaboration site tracking and outlying data migration activities
Todd, Patrick	6/18/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss collaboration site tracking and outlying data migration activities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	6/18/2024	2.3	Archival and consolidation of identified folders within overall FTX engagement data storage environment
Todd, Patrick	6/18/2024	1.1	Analysis of remaining un-migrated FTX engagement folders to identify opportunities for archival and consolidation
Tong, Crystal	6/18/2024	2.7	Conduct analysis on public data from Nov 2023 to Jan 2024 related to potential solicitation to provide insight
Tong, Crystal	6/18/2024	1.6	Produce analysis on public data from May 2024 to present related to potential solicitation to provide insight
Tong, Crystal	6/18/2024	2.7	Perform analysis on public data from Feb 2024 to Apr 2024 related to potential solicitation to provide insight
Trent, Hudson	6/18/2024	0.3	Discuss prepetition digital asset tracing with P. McGrath and H. Trent (A&M)
Warren, Matthew	6/18/2024	2.2	Perform targeted analysis on a specific token wallet for request 211
Warren, Matthew	6/18/2024	2.7	Trace outgoing transfers of interest from target wallet account for crypto tracing request 211
Warren, Matthew	6/18/2024	2.7	Analyze different wallet activity to identify additional transactions of interest
Wilson, David	6/18/2024	2.9	Quality review script to display locked token activity in identified accounts for A&M data request
Wilson, David	6/18/2024	2.6	Quality review code to investigate stock trading movement for A&M analysis
Wilson, David	6/18/2024	2.4	Investigate locked token activity in debtor accounts for A&M database request
Wilson, David	6/18/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Work, David	6/18/2024	0.8	Update FTX data storage platform environment tracking materials with new and updated accounting data environments
Work, David	6/18/2024	0.3	Update FTX data access tracking materials based on recent provisioning activity
Work, David	6/18/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss collaboration site tracking and outlying data migration activities
Work, David	6/18/2024	0.4	Correspond with FTX accounting staff regarding ongoing data storage environment validation and status
Work, David	6/18/2024	0.2	Revoke user access to FTX data sharing environment and archive data
Work, David	6/18/2024	1.9	Distribute FTX data access permissions to internal and external users across multiple data storage environments
Work, David	6/18/2024	1.4	Gather requested FTX data security metrics and update engagement leadership status materials
Yan, Jack	6/18/2024	3.1	Conduct research on solicitation issue and KYC framework of cryptocurrencies exchange
Yan, Jack	6/18/2024	2.6	Review analysis on the solicitation plan research

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	6/18/2024	2.9	Perform research on solicitation plan on worldwide basis
Yan, Jack	6/18/2024	1.9	Perform analysis on the solicitation plan research outcome
Zatz, Jonathan	6/18/2024	0.3	Teleconference with K. Baker, R. Johnson, J. Zatz, and C. Gibbs (A&M) to discuss ongoing data team requests
Zhang, Qi	6/18/2024	1.7	Review rejection cases on Sumsub due to certain compliance to identify the ones that should be accepted
Zhang, Qi	6/18/2024	0.4	Review retail customer profile to resolve aws mismatch or assign cases to manual review team accordingly
Zhang, Qi	6/18/2024	2.9	Perform analysis on certain public data from April 2023 to Feb 2024 related to potential solicitation to provide insight
Zhang, Qi	6/18/2024	2.6	Perform analysis on certain public data from Oct 2023 to June 2024 related to potential solicitation to provide insight
Zhang, Qi	6/18/2024	1.1	Perform quality check on retail work of 4 members in the UK and 2 in the US on KYC reviewed
Zhang, Qi	6/18/2024	0.9	Perform review pertaining to a counsel request against certain data fields related to solicitation to provide instruction
Baker, Kevin	6/19/2024	1.1	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Baker, Kevin	6/19/2024	2.2	Create script for the calculation of month-end customer balances and reconcile to petition balances
Balmelli, Gioele	6/19/2024	1.3	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re FTX Europe books and records hand-over after transaction
Balmelli, Gioele	6/19/2024	0.7	Call with M. Cilia, R. Hoskins (FTX), E. Simpson, T. Hill (S&C), D. Johnston, G. Balmelli (A&M) re FTX Europe books and records hand-over after transaction
Balmelli, Gioele	6/19/2024	0.5	Call with E. Dagleish, G. Balmelli (A&M) to discuss analysis of FTX Europe AG financials
Balmelli, Gioele	6/19/2024	0.4	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe AG creditor balances
Balmelli, Gioele	6/19/2024	1.6	Review FTX Europe AG draft 12 month cash flow forecast and overview liabilities
Bowles, Carl	6/19/2024	1.2	Review internal correspondence with respect to the wind-down of Cypriot subsidiaries and comment on next steps
Casey, John	6/19/2024	0.3	Review of director duties post liquidation in Cyprus and prepare email re same
Casey, John	6/19/2024	0.4	Prepare email to Jason Suzuki re proposed auditor and next steps re audits of Quoine Pte and FTX Digital Holdings
Casey, John	6/19/2024	0.6	Prepare email to BlackOak re update on wind down of Singaporean entities
Casey, John	6/19/2024	0.3	Call with A. Courroy, T. Ruan (S&C), D. Johnston, E. Dagleish, and J. Casey (A&M) re next steps for FTX Crypto Services and update re Dappbase entities
Casey, John	6/19/2024	0.6	Prepare email to Vietnam auditor re audit of Quoine Vietnam Co Ltd

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	6/19/2024	0.3	Call with J. Casey and J. Collis (A&M) re analysis of balance sheets for the wind-down entities
Casey, John	6/19/2024	2.1	Prepare analysis of balance sheets of wind down entities and prepare email re same
Casey, John	6/19/2024	1.2	Prepare materials and actions points in relation to entities being actively wound down
Casey, John	6/19/2024	0.6	Prepare emails to FTX director seeking approval of payment of invoices re Innovatia audit fees and deregistration fees for Dappbase Pty
Chambers, Henry	6/19/2024	1.7	Prepare process and timeline for Quoine PTE to come into compliance with local reporting obligations
Chan, Jon	6/19/2024	2.4	Investigate activity related to specific stock tickers for internal investigation
Chan, Jon	6/19/2024	2.6	Query database looking into specific entities to identify specific trends in the data
Chan, Jon	6/19/2024	2.6	Investigate activity related to specific entity for counsel
Chan, Jon	6/19/2024	2.4	Investigate activity related to post petition fills activity for internal analysis
Collis, Jack	6/19/2024	0.3	Call with J. Casey and J. Collis (A&M) re analysis of balance sheets for the wind-down entities
Dagleish, Elizabeth	6/19/2024	2.1	Prepare updated recovery analysis for FTX Europe AG for draft December 2023 financials
Dagleish, Elizabeth	6/19/2024	0.5	Call with E. Dagleish, G. Balmelli (A&M) to discuss analysis of FTX Europe AG financials
Dagleish, Elizabeth	6/19/2024	0.4	Prepare correspondence to debtor advisor relating to claims of certain FTX customer
Dagleish, Elizabeth	6/19/2024	0.4	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe AG creditor balances
Dagleish, Elizabeth	6/19/2024	0.3	Call with A. Courroy, T. Ruan (S&C), D. Johnston, E. Dagleish, and J. Casey (A&M) re next steps for FTX Crypto Services and update re Dappbase entities
Dagleish, Elizabeth	6/19/2024	2.2	Prepare updated overview of FTX Europe AG creditors and associated balances
Flynn, Matthew	6/19/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto team deliverables and plan confirmation timeline
Hainline, Drew	6/19/2024	1.1	Review request and related motions and orders regarding settlements and required adjustments to post-petition accounting records
Hainline, Drew	6/19/2024	0.3	Draft response to open questions regarding settlement and required adjustments to post-petition accounting records
Helal, Aly	6/19/2024	1.5	Search for debtors assets associated with iVest as part of the 1Password banks
Iwanski, Larry	6/19/2024	0.8	Review of correspondence and deliverable related to crypto tracing request #210

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	6/19/2024	0.8	Review script associated with identifying voting classes for exchange users to ensure appropriate display in customer portal
Johnson, Robert	6/19/2024	1.3	Coordinate with cyber security provider to ensure proper monitoring of analysis environment
Johnston, David	6/19/2024	0.4	Prepare talking points for call with local management of certain FTX entity
Johnston, David	6/19/2024	0.7	Call with M. Cilia, R. Hoskins (FTX), E. Simpson, T. Hill (S&C), D. Johnston, G. Balmelli (A&M) re FTX Europe books and records hand-over after transaction
Johnston, David	6/19/2024	0.3	Call with A. Courroy, T. Ruan (S&C), D. Johnston, E. Dagleish, and J. Casey (A&M) re next steps for FTX Crypto Services and update re Dappbase entities
Konig, Louis	6/19/2024	1.3	Database scripting related to development of targeted customer risk rating tests and planning
Konig, Louis	6/19/2024	1.1	Presentation and summary of output related to development of targeted customer risk rating tests and planning
Konig, Louis	6/19/2024	0.9	Quality control and review of script output related to development of targeted customer risk rating tests and planning
Kwan, Peter	6/19/2024	0.6	Continue developing scripts to isolate base population of customers to perform risk rating calculations for internal risk scoring logic
Lambert, Leslie	6/19/2024	1.2	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lambert, Leslie	6/19/2024	1.1	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lee, Julian	6/19/2024	0.2	Review status of 1Password bank data items to identify possible Debtor assets
Lee, Julian	6/19/2024	0.2	Review list of preferred equity holders to identify existing investigations workstreams
Li, Summer	6/19/2024	1.8	Identify the correspondence for interested parties of FTX Japan for the notification of the motion
Li, Summer	6/19/2024	2.1	Identify the correspondences for the parties who filed an alternative dispute resolution or litigation claims for the notification of sales motion
Li, Summer	6/19/2024	0.9	Call with J. Suzuki (EY), R. Mok, V. Kong (Tricor), S. Li (A&M) to discuss the outstanding documents for tax filling of FTX Japan
Paolinetti, Sergio	6/19/2024	1.4	Provide locked and unlocked balances for certain token investment for staked balances consolidation
Paolinetti, Sergio	6/19/2024	0.7	Estimate locked and unlocked portions of received tokens for Coin Report refresh
Paolinetti, Sergio	6/19/2024	1.6	Calculate cash balance based on cold storage transactions for hedge fund entity
Paolinetti, Sergio	6/19/2024	1.1	Calculate cash balance of hedge fund entity from updated Coin Report
Paolinetti, Sergio	6/19/2024	0.9	Prepare token receivables packages for Coin Report refresh as of 6/14

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/19/2024	1.7	Review of support articles and provide markups and changes
Ramanathan, Kumanan	6/19/2024	1.1	Review of crypto-related workstreams and progress on deliverables
Ramanathan, Kumanan	6/19/2024	0.8	Review of coin report pricing analysis and provide feedback
Ramanathan, Kumanan	6/19/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto team deliverables and plan confirmation timeline
Ramanathan, Kumanan	6/19/2024	1.2	Review of DeFi positions on various protocols and provide feedback
Selwood, Alexa	6/19/2024	2.4	Update coin report variance analysis from 6/14 coin report to the 5/31 coin report for legal entity allocations of tokens
Selwood, Alexa	6/19/2024	0.3	Summarize Bitgo May invoice for internal review
Selwood, Alexa	6/19/2024	1.8	Prepare coin report database for output model legal entity allocations
Selwood, Alexa	6/19/2024	1.8	Analyze 6/14 coin report input model fiat summary legal entity allocations for traded tokens
Selwood, Alexa	6/19/2024	1.4	Prepare hedging token quantity roll forward for May Galaxy invoice
Selwood, Alexa	6/19/2024	0.7	Update digital asset cash rollforward and related summary schedules
Selwood, Alexa	6/19/2024	1.9	Analyze BitGo May custody asset value against BitGo May invoice
Tarikere, Sriram	6/19/2024	1.8	Review / analysis and acceptance / denial of received FTX access requests to internal / external file shares
Wilson, David	6/19/2024	2.8	Pull all transactions in specific token between debtor accounts and external entity for A&M database request
Work, David	6/19/2024	0.8	Validate data metrics for FTX engagement administration and provide user access for engagement staff
Work, David	6/19/2024	0.6	Provide user access to FTX KYC data environment and document access
Work, David	6/19/2024	0.2	Review and update FTX data storage environment status tracking materials based on recent administration data consolidation
Work, David	6/19/2024	2.8	Perform data migration and consolidation for FTX engagement administration environments
Yan, Jack	6/19/2024	0.6	Update the weekly withdrawal data of FTX Japan and Quoine Pte Ltd
Zhang, Qi	6/19/2024	2.3	Draft working paper related to account and transaction risk profiling to detail out tests criteria, scoring, and reasoning
Zhang, Qi	6/19/2024	0.9	Review application form and AML compliance policy and procedures provided by a potential distribution agent
Zhang, Qi	6/19/2024	1.1	Perform quality assurance work pertaining to retail cases reviewed by 3 teams in the UK and 2 in the US

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	6/19/2024	1.2	Review one of distribution agents' comment and answers in relation to due diligence questions to forward additional enquiries
Zhang, Qi	6/19/2024	1.7	Rectify legacy name fields on Sumsub for incomplete KYC profiles to change name in the form of ID document
Baker, Kevin	6/20/2024	2.1	Extract data from AWS for customer specific subpoena requests for counsel
Baker, Kevin	6/20/2024	3.2	Analyze customer specific subpoena requests subject to GDPR requirements for reporting
Baker, Kevin	6/20/2024	0.3	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data requests
Baker, Kevin	6/20/2024	2.8	Create summary reports of customer balances for reporting to internal team
Balmelli, Gioele	6/20/2024	0.7	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re feedback on latest FY23 financials
Balmelli, Gioele	6/20/2024	0.2	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe AG December 2023 draft financials
Balmelli, Gioele	6/20/2024	1.7	Review updated FTX Europe AG 12 month cash flow forecast and overview liabilities
Blanchard, Madison	6/20/2024	0.6	Call with J. Lee, M. Blanchard (A&M) to discuss review methodology of 1Password bank data items to identify possible Debtor assets
Blanchard, Madison	6/20/2024	0.4	Call with L. Lambert, L. Iwanski, and M. Blanchard (A&M) regarding token withdrawals supplied by third party
Blanchard, Madison	6/20/2024	0.5	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to discuss case updates and planning
Casey, John	6/20/2024	0.4	Prepare email to director of Australian entity re payment of outstanding fees prior to voluntary deregistration
Casey, John	6/20/2024	0.2	Call with G. Noble (GT) and J. Casey (A&M) re update on Gibraltar and Ireland operating agreements
Casey, John	6/20/2024	0.3	Prepare final amendments to framework agreements for Singapore entities
Casey, John	6/20/2024	0.4	Call with J. Collis and J. Casey (A&M) re classification of wind down entities and analysis of relevant balance sheets
Casey, John	6/20/2024	0.4	Call with J. Collis and J. Casey (A&M) re categorization of wind down entities to aid balance sheet analysis
Casey, John	6/20/2024	0.6	Prepare email to FTX director re payment of Innovatia audit fee
Casey, John	6/20/2024	0.8	Review draft engagement letters received from GT Singapore re 4 solvent voluntary liquidations
Casey, John	6/20/2024	0.4	Prepare and send email to Singapore auditor re the audit requirement for FTX Digital Holdings
Casey, John	6/20/2024	0.3	Prepare email to A&M management re update on Quoine Vietnam VAT refund
Casey, John	6/20/2024	2.0	Review updated step plan received from GT Singapore and provide further comments on same and prepare email to GT Singapore

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Chan, Jon	6/20/2024	2.3	Investigate activity related to specific identifiers for counsel regarding a government subpoena
Chan, Jon	6/20/2024	2.4	Investigate additional activity related to specific entity for counsel
Chan, Jon	6/20/2024	2.6	Investigate activity related to wallets that had transactions post petition date for internal analysis
Collis, Jack	6/20/2024	1.7	Preparation of analysis on the status of certain subsidiaries for wind-down purposes
Collis, Jack	6/20/2024	1.6	Review of non-debtor entities' wind-down status and update master tracker
Collis, Jack	6/20/2024	0.4	Call with J. Collis and J. Casey (A&M) re categorization of wind down entities to aid balance sheet analysis
Collis, Jack	6/20/2024	0.4	Call with J. Collis and J. Casey (A&M) re classification of wind down entities and analysis of relevant balance sheets
Dagleish, Elizabeth	6/20/2024	2.4	Prepare presentation on status of FTX Europe AG and subsidiaries
Dagleish, Elizabeth	6/20/2024	1.8	Prepare presentation setting out overview of FTX Europe AG creditors and estimated balances
Dagleish, Elizabeth	6/20/2024	0.2	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe AG December 2023 draft financials
Flynn, Matthew	6/20/2024	0.3	Call with M. Flynn (A&M), I. Nacmias (Sygnia) to discuss latest crypto and cyber status
Flynn, Matthew	6/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss customer holding deliverables
Flynn, Matthew	6/20/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Flynn, Matthew	6/20/2024	0.2	Call with K. Ramanathan, E. Lucas, G. M. Flynn (A&M) to discuss crypto workstream deliverable status
Flynn, Matthew	6/20/2024	0.7	Review FTT token analysis for management
Flynn, Matthew	6/20/2024	0.2	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss topics related to completing the wallet time series database
Flynn, Matthew	6/20/2024	0.1	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates and current requests
Gibbs, Connor	6/20/2024	0.3	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data requests
Glustein, Steven	6/20/2024	0.3	Correspondence with M. Cilia (RLKS) regarding name change communication relating to LedgerPrime
Grillo, Rocco	6/20/2024	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) FTX Box migration continuation review, updates, and pending resolution
Helal, Aly	6/20/2024	2.6	Search for debtors assets associated with NetTeller as part of the 1Password banks
Helal, Aly	6/20/2024	1.3	Search for debtors assets associated with iVest as part of the 1Password banks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Helal, Aly	6/20/2024	2.9	Search for debtors assets related to 1Password banks
Hennessey, Jonathan	6/20/2024	0.2	Call with J. Hennessey, S. Witherspoon, A. Selwood, (A&M) to review upcoming crypto workstream priorities
Heric, Andrew	6/20/2024	0.4	Call with Q. Lowdermilk, A. Heric, and P. McGrath (A&M) regarding supplied token withdrawals
Heric, Andrew	6/20/2024	0.7	Conduct test tracing of multiple token transfers of interest related to request 210 in order to understand their summary activity and occurrence frequency
Heric, Andrew	6/20/2024	0.7	Document specific token findings, the associated implications of the findings, and summary next steps for a request 211 token analysis
Heric, Andrew	6/20/2024	0.8	Document and track all received crypto-related documentation as it related to the greater request 196 analyses
Heric, Andrew	6/20/2024	0.8	Identify and review previous partial analysis and documentation of a specific request 211 token of interest for further review
Heric, Andrew	6/20/2024	0.9	Review follow-up request 210 and its supporting documentation including wallets and over 300 corresponding transfers of interest
Heric, Andrew	6/20/2024	1.2	Utilize open source and internal information and on-chain tracing tools to identify two unique wallets and their associated token transfers of interest for request 211
Heric, Andrew	6/20/2024	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Heric, Andrew	6/20/2024	1.9	Create and populate a request 211 token deliverable with request overview blockchain detail, specific on chain findings, implications from the information, and an footnotes with supporting appendix documentation
Heric, Andrew	6/20/2024	1.1	Conduct crypto research via two proprietary tools and on-chain tracing of 15 transactions of interest related to crypto tracing request 210
Heric, Andrew	6/20/2024	0.1	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates and current requests
Heric, Andrew	6/20/2024	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to open crypto tracing requests
Heric, Andrew	6/20/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding supplied information associated with incoming tracing request
Iwanski, Larry	6/20/2024	0.4	Call with L. Lambert, L. Iwanski, and M. Blanchard (A&M) regarding token withdrawals supplied by third party
Iwanski, Larry	6/20/2024	0.6	Review of various crypto tracing deliverables related to certain exchanges
Iwanski, Larry	6/20/2024	0.1	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates and current requests
Johnson, Robert	6/20/2024	0.3	Communicate with claims team regarding flagging of data for JOL
Johnson, Robert	6/20/2024	0.4	Update user permissions on visualization platform to allow for additional access to data sets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	6/20/2024	0.3	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data requests
Johnson, Robert	6/20/2024	0.3	Convey information regarding data sharing with JOL in relation to KYC status
Johnson, Robert	6/20/2024	1.1	Review security monitoring tool installation with cyber security provider
Kaufman, Ashley	6/20/2024	1.7	Begin migration of files for Accounting workstream to FTX Collaboration channel
Konig, Louis	6/20/2024	0.3	Teleconference with P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data requests
Konig, Louis	6/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss customer holding deliverables
Konig, Louis	6/20/2024	0.4	Quality control and review of script output related to research related to timing and availability of withdrawals
Konig, Louis	6/20/2024	0.6	Presentation and summary of output related to research related to timing and availability of withdrawals
Konig, Louis	6/20/2024	0.4	Database scripting related to research related to timing and availability of withdrawals
Krautheim, Sean	6/20/2024	0.3	Teleconference with P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data requests
Kwan, Peter	6/20/2024	0.9	Begin researching the location of artifacts to be used as production support for upcoming litigations
Kwan, Peter	6/20/2024	0.8	Review legacy scripts to confirm logic underlying lowest points analysis on the exchange
Kwan, Peter	6/20/2024	0.2	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss topics related to completing the wallet time series database
Kwan, Peter	6/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss customer holding deliverables
Kwan, Peter	6/20/2024	2.1	Perform additional development on scripts to isolate base population of customers to perform risk rating calculations for internal risk scoring logic
Lam, James	6/20/2024	1.7	Investigate and reconcile Quoine's deposit and withdrawal records at crypto platform with reference to Quoine's data
Lam, James	6/20/2024	1.6	Continue to reconcile Quoine's deposit and withdrawal records at crypto platform with reference to Quoine's data
Lambert, Leslie	6/20/2024	0.4	Call with L. Lambert, L. Iwanski, and M. Blanchard (A&M) regarding token withdrawals supplied by third party
Lambert, Leslie	6/20/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identified blockchain information associated with tracing request 212
Lambert, Leslie	6/20/2024	0.1	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates and current requests
Lambert, Leslie	6/20/2024	1.4	Conduct quality control review of crypto tracing output and deliverables

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	6/20/2024	0.6	Prepare information request relevant to open crypto tracing request
Lambert, Leslie	6/20/2024	0.8	Plan and prepare next steps for crypto tracing effort
Lee, Julian	6/20/2024	0.3	Review search terms within STR 03 - User/Account Identification for possible Debtor assets
Lee, Julian	6/20/2024	0.6	Call with J. Lee, M. Blanchard (A&M) to discuss review methodology of 1Password bank data items to identify possible Debtor assets
Lee, Julian	6/20/2024	0.9	Review select 1Password bank data items to identify documentation on account information for possible Debtor assets
Lee, Julian	6/20/2024	1.4	Review supporting documents related to Sun Life, Vontobel, Worldcore, NetTeller to identify possible Debtor assets
Lee, Julian	6/20/2024	0.5	Review supporting documents related to Westpac, Mogo to identify possible Debtor assets
Li, Summer	6/20/2024	0.2	Correspondence with BlackOak regarding the latest list of directors of Quoine Pte
Li, Summer	6/20/2024	0.3	Identify the transaction records of Quoine Pte's account with crypto platform for April and May 2022
Li, Summer	6/20/2024	0.6	Call with J. Suzuki (EY), R. Mok, V. Kong (Tricor), T. Lim (Crowe), S. Li (A&M) to discuss the outstanding documents for tax filing of FTX Japan
Lowdermilk, Quinn	6/20/2024	2.8	Analyze provided addresses to determine ownership pursuant to tracing request 212
Lowdermilk, Quinn	6/20/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identified blockchain information associated with tracing request 212
Lowdermilk, Quinn	6/20/2024	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	6/20/2024	2.2	Review provided information to outline receipt of tokens pursuant to tracing request 212
Lowdermilk, Quinn	6/20/2024	0.4	Call with Q. Lowdermilk, A. Heric, and P. McGrath (A&M) regarding supplied token withdrawals
Lowdermilk, Quinn	6/20/2024	2.6	Gather wallet group attributions associated with outlined transactions in order to outline receipt of tokens pursuant to tracing request 212
Lowdermilk, Quinn	6/20/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding supplied information associated with incoming tracing request
Lowdermilk, Quinn	6/20/2024	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to open crypto tracing requests
Lucas, Emmet	6/20/2024	0.2	Call with K. Ramanathan, E. Lucas, G. M. Flynn (A&M) to discuss crypto workstream deliverable status
McGrath, Patrick	6/20/2024	0.4	Call with Q. Lowdermilk, A. Heric, and P. McGrath (A&M) regarding supplied token withdrawals
Mohammed, Azmat	6/20/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Mohammed, Azmat	6/20/2024	0.2	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss topics related to completing the wallet time series database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Pandey, Vishal	6/20/2024	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) FTX Box migration continuation review, updates, and pending resolution
Paolinetti, Sergio	6/20/2024	0.9	Cross reference final draft of Coin Report 6/14 with venture token model quantities
Paolinetti, Sergio	6/20/2024	0.6	Cross reference final draft of Coin Report 6/14 with venture token model pricing
Paolinetti, Sergio	6/20/2024	0.9	Review pricing for certain token investments from hedge fund entity
Radwanski, Igor	6/20/2024	2.1	Edit PowerPoint deliverable to include crypto tracing visuals of interest for crypto tracing request 211
Radwanski, Igor	6/20/2024	1.8	Build PowerPoint deliverable detailing findings regarding crypto tracing deliverable 211
Radwanski, Igor	6/20/2024	1.6	Review PowerPoint deliverable for crypto tracing request 211
Radwanski, Igor	6/20/2024	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Radwanski, Igor	6/20/2024	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to open crypto tracing requests
Radwanski, Igor	6/20/2024	2.8	Plot transactions of interest using blockchain analytics tool for crypto tracing request 211
Radwanski, Igor	6/20/2024	2.8	Create appendix detailing transfer details for crypto tracing deliverable 211
Ramanathan, Kumanan	6/20/2024	0.2	Call with K. Ramanathan, E. Lucas, G. M. Flynn (A&M) to discuss crypto workstream deliverable status
Ramanathan, Kumanan	6/20/2024	1.8	Review of customer entitlement analysis and tie out to objection reply
Ramanathan, Kumanan	6/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss customer holding deliverables
Ramanathan, Kumanan	6/20/2024	0.3	Call with K. Ramanathan, A. Selwood (A&M) A. Holland (S&C), A. Mott, A. Scalero (Messari) to discuss crypto market updates
Selwood, Alexa	6/20/2024	0.2	Call with J. Henness, S. Witherspoon, A. Selwood, (A&M) to review upcoming crypto workstream priorities
Selwood, Alexa	6/20/2024	1.1	Summarize 6/14 coin report notable events for distribution with draft report
Selwood, Alexa	6/20/2024	1.8	Update 6/14 coin report variance analysis for converted fiat
Selwood, Alexa	6/20/2024	2.4	Prepare summary of 6/14 coin report bridging items from 5/31 coin report
Selwood, Alexa	6/20/2024	0.4	Prepare 6/14 coin report draft for internal review
Selwood, Alexa	6/20/2024	0.3	Call with S. Glustein, D. Sagen, S. Paolinetti, A. Selwood (A&M) to discuss token pricing assumptions on token receivables
Selwood, Alexa	6/20/2024	0.3	Call with K. Ramanathan, A. Selwood (A&M) A. Holland (S&C), A. Mott, A. Scalero (Messari) to discuss crypto market updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	6/20/2024	1.1	Draft correspondence with D. Sagen (A&M) on crypto coin report and associated deliverables
Sunkara, Manasa	6/20/2024	0.3	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data requests
Sunkara, Manasa	6/20/2024	2.7	Search the blockchain for any evidence of certain withdrawal transactions
Tarikere, Sriram	6/20/2024	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) FTX Box migration continuation review, updates, and pending resolutions
Todd, Patrick	6/20/2024	0.4	Update of FTX Cyber file storage tracker to reflect archival and consolidation efforts
Todd, Patrick	6/20/2024	1.7	Analysis of remaining and migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Todd, Patrick	6/20/2024	2.2	Analysis of remaining and migrated FTX workstream collaboration sites to identify and archive idle, un-used confidential data
Warren, Matthew	6/20/2024	2.6	Analyze blockchain information associated with token agreements associated with tracing request 211
Warren, Matthew	6/20/2024	2.2	Prepare crypto deliverable for token agreement analysis regarding request 211
Warren, Matthew	6/20/2024	1.9	Review relativity searches for correspondence surrounding purchase agreement for tracing request 211
Warren, Matthew	6/20/2024	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to open crypto tracing requests
Warren, Matthew	6/20/2024	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Wilson, David	6/20/2024	2.9	Compile transaction history for related party accounts on specific dates for A&M database request
Wilson, David	6/20/2024	2.8	Investigate accounts with missing customer information in estimation motion balances table
Wilson, David	6/20/2024	2.7	Create balances report for accounts associated with entity for A&M data request
Work, David	6/20/2024	1.3	Setup preliminary FTX accounting workstream data storage environment to facilitate data consolidation
Work, David	6/20/2024	0.3	Provision external data sharing environment based on requirements provided by FTX crypto staff
Work, David	6/20/2024	0.2	Provision external users to data sharing environment based on FTX staff request
Work, David	6/20/2024	1.2	Validate FTX staff access to engagement administration data environment based on staff listings
Work, David	6/20/2024	2.2	Perform preliminary data migrations for data storage environments identified by FTX accounting staff
Work, David	6/20/2024	0.2	Update FTX data storage environment status tracking materials based on recent data security initiative implementations
Work, David	6/20/2024	0.9	Fulfill internal FTX user access requests and update access tracking materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	6/20/2024	0.8	Identify the residence for customers who have filed ADR against FTX Japan for the purpose of notifying the sales motion
Zhang, Qi	6/20/2024	1.3	Review sanction program and compliance program documents provided by a potential distribution agent
Zhang, Qi	6/20/2024	1.3	Review internal audit and AML partnership documents provided by a potential distribution agent to input comments
Zhang, Qi	6/20/2024	0.9	Review risk rating and enhanced due diligence documents provided by a potential distribution agent
Zhang, Qi	6/20/2024	0.8	Update distribution agent due diligence paper to put forward further queries based on reviews of documentations
Zhang, Qi	6/20/2024	0.8	Review transaction monitoring program documents provided by a potential distribution agent
Zhang, Qi	6/20/2024	0.8	Review internal and external audit reports provided by a potential distribution agent
Zhang, Qi	6/20/2024	0.8	Draft distribution agent due diligence paper to put forward further queries based on reviews of documentations
Zhang, Qi	6/20/2024	0.7	Update distribution agent due diligence paper comment to put forward further queries based on new documentations
Zhang, Qi	6/20/2024	0.7	Perform issue spotting check work related to retail cases reviewed by 3 teams in the UK
Baker, Kevin	6/21/2024	2.8	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by a third party agency
Balmelli, Gioele	6/21/2024	0.4	Prepare notes for call regarding FTX Europe AG FY22 and FY23 financials
Balmelli, Gioele	6/21/2024	1.4	Call with A. Giovanoli (FTX), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on 2022 and 2023 yearly financials
Barry, Gerard	6/21/2024	2.6	Review Relativity search for FTX Europe entity documents
Barry, Gerard	6/21/2024	2.2	Conduct relativity search for FTX Europe entity financial documents
Blanchard, Madison	6/21/2024	0.1	Call with L. Ryan, J. Lee, M. Blanchard (A&M) to discuss 1Password bank data items for review for possible Debtor assets
Blanchard, Madison	6/21/2024	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss review methodology of 1Password bank data items to identify possible Debtor assets
Blanchard, Madison	6/21/2024	0.5	Call with J. Lee, D. Hainline, and M. Blanchard (A&M) regarding 1Password searches and progress update
Blanchard, Madison	6/21/2024	1.3	Review targeted and high priority terms included in 1Password searches
Bowles, Carl	6/21/2024	1.6	Review internal correspondence with respect to wind-down and exit planning for EU and offshore subsidiaries and prepare action points
Bowles, Carl	6/21/2024	1.4	Review analysis of next steps re wind down entities and provide commentary on same
Casey, John	6/21/2024	2.4	Prepare update materials re wind down entities and action points related to same and share via email

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	6/21/2024	0.3	Call with E. Simpson, A. Kranzley, A. Courroy, T. Ruan (S&C), D. Johnston, L. Dalgleish, J. Casey (A&M), M. Cilia (FTX), M. Borts, J. Scott, and O Oyetunde (EY) re Dappbase entities, April dismissal entities and Quoine Pte audit
Casey, John	6/21/2024	1.8	Prepare updated materials summarizing balance sheets of wind down entities and prepare narrative re same
Casey, John	6/21/2024	1.6	Prepare analysis of non-core entity balance sheets for wind down and prepare email re same
Casey, John	6/21/2024	0.7	Review comments from proposed Japanese liquidator re step plan for solvent liquidation and prepare email re same
Chan, Jon	6/21/2024	2.8	Query database to run analysis on wallet information from external sources
Chan, Jon	6/21/2024	2.3	Investigate activity related to stock ticker trading for internal analysis with updated logic
Chan, Jon	6/21/2024	0.9	Quality control wallet analysis for internal request
Collis, Jack	6/21/2024	2.3	Review of wind-down status of non-debtor entities and prepare analysis of same to update master tracker
Collis, Jack	6/21/2024	0.4	Call with J. Casey and J. Collis (A&M) to discuss report on US, EU and RoW subsidiary wind-downs
Collis, Jack	6/21/2024	2.9	Prepare analysis of status of certain subsidiaries for wind-down purposes
Coverick, Steve	6/21/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss post effective comp analysis
Dalgleish, Elizabeth	6/21/2024	0.3	Call with E. Simpson, A. Kranzley, A. Courroy, T. Ruan (S&C), D. Johnston, L. Dalgleish, J. Casey (A&M), M. Cilia (FTX), M. Borts, J. Scott, and O Oyetunde (EY) re Dappbase entities, April dismissal entities and Quoine Pte audit
Dalgleish, Elizabeth	6/21/2024	0.6	Prepare updated presentation on status of FTX Europe AG and subsidiaries
Dalgleish, Elizabeth	6/21/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), M. Cilia (FTX) to discuss FTX Europe matters
Flynn, Matthew	6/21/2024	0.9	Review crypto tracing deliverable #211 for avoidance team
Gordon, Robert	6/21/2024	0.3	Discussion with L. Ryan, R. Gordon (A&M) relating to 1Password searches regarding bank details and accounts
Gordon, Robert	6/21/2024	1.7	Review output from latest 1Pass analysis to determine priorities
Grillo, Rocco	6/21/2024	0.3	Call with S. Tarikere, V. Pandey R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Hainline, Drew	6/21/2024	0.4	Prepare update extract with targeted records to review for 1password asset identification
Hainline, Drew	6/21/2024	0.5	Call with J. Lee, D. Hainline, and M. Blanchard (A&M) regarding 1Password searches and progress update
Heric, Andrew	6/21/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 212 updates and recent findings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	6/21/2024	1.6	Analyze and gather on-chain detail associated with four wallets on two unique parachains of interest related to activity of the final request 211 analysis
Heric, Andrew	6/21/2024	1.4	Review, identify, and confirm activity associated with over 40 transfers of interest on a specific chain and their associated attributions for request 212
Heric, Andrew	6/21/2024	1.4	Conduct analysis to identify two token transfers of interest related to the final request 211 analysis
Heric, Andrew	6/21/2024	1.3	Conduct a quality assurance review of a 12 page request 211 deliverable and provide comments for material changes and updates to tracing visuals
Heric, Andrew	6/21/2024	0.9	Review over 90 documents related to a specific token transfer and a corresponding consideration payment for the final request 211 analysis
Heric, Andrew	6/21/2024	0.9	Apply updates to a request 211 deliverable including summary findings, tracing visuals, and additional appendix documentation
Heric, Andrew	6/21/2024	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) regarding internal crypto tracing workstream request updates and new findings
Iwanski, Larry	6/21/2024	1.3	Communications related to crypto tracing, investigations, data, and KYC
Johnson, Robert	6/21/2024	0.8	Prepare export of weekly email changes from FTX Claims Portal to be shared with JOL for integration into JOL platform
Johnston, David	6/21/2024	0.4	Review and update cross functional presentation relating to wind down entities, provide comments
Johnston, David	6/21/2024	1.1	Review claim filed in relation to certain crypto transfers and also related objection
Johnston, David	6/21/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), M. Cilia (FTX) to discuss FTX Europe matters
Johnston, David	6/21/2024	0.3	Call with E. Simpson, A. Krantzley, A. Courroy, T. Ruan (S&C), D. Johnston, L. Dalgleish, J. Casey (A&M), M. Cilia (FTX), M. Borts, J. Scott, and O Oyetunde (EY) re Dappbase entities, April dismissal entities and Quoine Pte audit
Kaufman, Ashley	6/21/2024	1.3	Validate collaboration platform access changes and successful migration efforts
Kwan, Peter	6/21/2024	2.3	Perform quality review on post-petition deposits data reconciliation between two potentially authoritative sources
Kwan, Peter	6/21/2024	1.1	Draft summary schedule comparing result of reconciliation of post-petition deposits
Kwan, Peter	6/21/2024	0.9	Compile various artifacts relied upon for lowest point analysis to be used as production support files
Kwan, Peter	6/21/2024	0.8	Research clarifying questions posed by restructuring advisers in relation to historical analysis submitted
Lee, Julian	6/21/2024	0.1	Call with L. Ryan, J. Lee, M. Blanchard (A&M) to discuss 1Password bank data items for review for possible Debtor assets
Lee, Julian	6/21/2024	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss review methodology of 1Password bank data items to identify possible Debtor assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lee, Julian	6/21/2024	0.5	Call with J. Lee, D. Hainline, and M. Blanchard (A&M) regarding 1Password searches and progress update
Lee, Julian	6/21/2024	0.8	Review population of bank data items for Sygnia priority review to identify possible Debtor assets
Lowdermilk, Quinn	6/21/2024	1.6	Review crypto tracing deliverable associate with receipt of tokens pursuant to tracing request 211
Lowdermilk, Quinn	6/21/2024	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) regarding internal crypto tracing workstream request updates and new findings
Lowdermilk, Quinn	6/21/2024	2.2	Aggregate transaction detail to outline addresses used to receive tokens pursuant to tracing request 212
Lowdermilk, Quinn	6/21/2024	2.3	Analyze blockchain activity associated with provided transactions to outline receipt of tokens pursuant to tracing request 212
Lowdermilk, Quinn	6/21/2024	2.6	Review counterparty information to identify receipt of tokens pursuant to tracing request 212
Lowdermilk, Quinn	6/21/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 212 updates and recent findings
Lucas, Emmet	6/21/2024	0.5	Call with E. Lucas, A. Selwood (A&M) to review digital asset token migration analysis page
Mosley, Ed	6/21/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss post effective comp analysis
Pandey, Vishal	6/21/2024	1.2	Review the week's analysis of remaining and migrated FTX workstream collaboration sites for identification and archiving of idle, un-used confidential data
Pandey, Vishal	6/21/2024	0.3	Call with S. Tarikere, V. Pandey R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Pandey, Vishal	6/21/2024	0.8	Review the week's analysis of remaining and migrated FTX workstream collaboration sites for identification and archiving of idle, un-used non-confidential data
Radwanski, Igor	6/21/2024	1.6	Perform target Relativity searches to identify transactions of interest
Radwanski, Igor	6/21/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing updates to specific agreement regarding crypto tracing request 211
Radwanski, Igor	6/21/2024	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) regarding internal crypto tracing workstream request updates and new findings
Radwanski, Igor	6/21/2024	0.8	Edit PowerPoint deliverable for crypto tracing request 211 to incorporate comments
Radwanski, Igor	6/21/2024	1.1	Investigate tokenomics of a specific token to identify it's total token supply
Radwanski, Igor	6/21/2024	1.2	Review agreements related to specific lender for crypto tracing request 211
Radwanski, Igor	6/21/2024	1.3	Trace withdrawals of interest to identify their source of funds for crypto tracing request 211
Radwanski, Igor	6/21/2024	1.6	Build PowerPoint deliverable to illustrate findings for specific agreements for crypto tracing request 211

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/21/2024	0.8	Review of lowest point analysis and box data room of materials
Ramanathan, Kumanan	6/21/2024	0.8	Review of digital asset analysis and customer behavior
Ramanathan, Kumanan	6/21/2024	0.2	Call with T. Chen (BitGo) to discuss digital asset related matters for upcoming deadline
Ryan, Laureen	6/21/2024	0.3	Discussion with L. Ryan, R. Gordon (A&M) relating to 1Password searches regarding bank details and accounts
Ryan, Laureen	6/21/2024	0.1	Call with L. Ryan, J. Lee, M. Blanchard (A&M) to discuss 1Password bank data items for review for possible Debtor assets
Selwood, Alexa	6/21/2024	1.7	Draft correspondence with D. Sagen (A&M) on upcoming workstream deliverables and comments
Selwood, Alexa	6/21/2024	1.3	Prepare Galaxy Mandate report of remaining token balances available for sale
Selwood, Alexa	6/21/2024	1.6	Complete quality control check of 6/14 coin report
Selwood, Alexa	6/21/2024	1.1	Prepare digital asset token migration summary deck
Selwood, Alexa	6/21/2024	0.8	Incorporate internal review commentary on digital asset token migration summary pages
Selwood, Alexa	6/21/2024	0.5	Call with E. Lucas, A. Selwood (A&M) to review digital asset token migration analysis page
Selwood, Alexa	6/21/2024	0.4	Update weekly trading summary schedules for activity during week ended 6/21
Selwood, Alexa	6/21/2024	0.4	Review 6/14 coin report output schedules for changes from the 5/31 coin report
Sunkara, Manasa	6/21/2024	2.4	Extract all transactional data related to the confirmed user account for a subpoena request
Sunkara, Manasa	6/21/2024	2.8	Identify user accounts related to a list of wallet addresses for a subpoena request
Tarikere, Sriram	6/21/2024	0.8	Review of remaining un-migrated FTX engagement folders to identify opportunities for archival and consolidation
Tarikere, Sriram	6/21/2024	1.6	Review of FTX Cyber file storage tracker to reflect recent migration activities
Tarikere, Sriram	6/21/2024	0.3	Call with S. Tarikere, V. Pandey R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Todd, Patrick	6/21/2024	1.1	Update of FTX personnel tracker to accurately tag recently offboarded / inactive personnel
Todd, Patrick	6/21/2024	1.6	Analysis of remaining and migrated FTX data storage environments to identify and archive idle, un-used confidential data
Todd, Patrick	6/21/2024	1.2	Analysis of remaining and migrated FTX data storage environments to identify and archive idle, un-used non-confidential data
Todd, Patrick	6/21/2024	0.9	Outreach to newly-onboarded FTX engagement personnel to confirm MFA configuration and inform of enhanced security measures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Warren, Matthew	6/21/2024	1.9	Investigate open source documents for token transactions of interest for crypto tracing request 211
Warren, Matthew	6/21/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing updates to specific agreement regarding crypto tracing request 211
Warren, Matthew	6/21/2024	1.7	Conduct open tracing on niche wallet information for transaction activity regarding token agreements
Warren, Matthew	6/21/2024	0.3	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and A. Heric (A&M) regarding internal crypto tracing workstream request updates and new findings
Wilson, David	6/21/2024	2.8	Review GDPR code to identify requests with flagged accounts for reporting purposes
Wilson, David	6/21/2024	2.9	Create revised daily balances table to aggregate sides of trade to create claims analytics template
Work, David	6/21/2024	1.1	Review and update FTX data sharing and collaboration platform consolidation milestone timeline based on current status and next steps
Work, David	6/21/2024	1.1	Review and update FTX data storage platform migration milestone timeline based on current status and next steps
Work, David	6/21/2024	0.9	Review outstanding FTX accounting data storage environments to develop plan for next steps in data security initiative implementation
Work, David	6/21/2024	0.9	Fulfill FTX staff access requests and update access tracking materials
Work, David	6/21/2024	0.7	Update FTX data sharing and collaboration platform tracking documentation based on recent consolidation and access provisioning activity
Work, David	6/21/2024	1.9	Analyze user activity across legacy and archived FTX storage environments to identify user access deprovisioning requirements
Lucas, Emmet	6/22/2024	0.3	Review updated digital asset token migration slides ahead of distribution
Glustein, Steven	6/23/2024	1.8	Prepare weekend update regarding recent activities relating to venture workstream
Sagen, Daniel	6/23/2024	2.3	Prepare weekly trading report summary for J. Ray (FTI) with sales activity through 6/21
Sagen, Daniel	6/23/2024	0.4	Review weekly trading report summary through 6/21 for accuracy, prepare summary comments for call out
Work, David	6/23/2024	1.4	Develop workplans to provide to FTX accounting workstream leadership to sign off on data consolidation efforts
Arnett, Chris	6/24/2024	0.3	Compose workstream update for distribution to J. Ray (Company)
Balmelli, Gioele	6/24/2024	1.2	Call with A. Giovanoli (FTX), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	6/24/2024	1.0	Call with D. Johnston, G. Balmelli, E. Dagleish (A&M), J. Bavaud, A. Giovanoli (FTX) to discuss FTX Europe AG and FTX Crypto Services matters
Balmelli, Gioele	6/24/2024	0.4	Call with E. Dagleish, G. Balmelli to discuss feedback received from Debtor advisor on FTX Europe AG analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Blanchard, Madison	6/24/2024	0.5	Call with L. Ryan, J. Lee, M. Blanchard (A&M) regarding updates to 1Password searches and review process
Blanchard, Madison	6/24/2024	2.0	Prepare workplan relating to 1Password search terms to be reviewed in Relativity
Blanchard, Madison	6/24/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss 1Password searches and review
Blanchard, Madison	6/24/2024	0.3	Call with M. Blanchard, B. Price, A. Dobbs (A&M) relating to 1Password search term review kickoff
Brantley, Chase	6/24/2024	0.2	Call with E. Lucas, C. Brantley (A&M) to discuss progress on updated claims reconciliation work
Casey, John	6/24/2024	2.9	Prepare updated financial analysis of wind down entities and prepare materials re same
Casey, John	6/24/2024	3.1	Prepare updated jurisdictional wind down analysis of wind down entities and prepare materials re same
Chambers, Henry	6/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li, G. Barry (A&M) to discuss FTX Japan intercompany repayment motion matters
Chan, Jon	6/24/2024	2.2	Quality control report for counsel relating to account searches for subpoena request
Chan, Jon	6/24/2024	2.9	Investigate additional activity related to stock ticker trading for internal analysis with updated logic
Chan, Jon	6/24/2024	2.9	Investigate activity related to emails, banks, and transaction hashes for government subpoena for counsel
Chan, Jon	6/24/2024	2.9	Query database to analyze hourly fill price movements
Collis, Jack	6/24/2024	2.9	Prepare analysis of financial status of certain subsidiaries and prepare action points for wind-down and dissolution processes
Collis, Jack	6/24/2024	2.6	Analyze updated disclosure statement and prepare analysis of impact on wind down subsidiaries
Dalglish, Elizabeth	6/24/2024	0.4	Call with E. Dalglish, G. Balmelli (A&M) to discuss feedback received from Debtor advisor on FTX Europe AG analysis
Dalglish, Elizabeth	6/24/2024	1.0	Call with D. Johnston, G. Balmelli, E. Dalglish (A&M), J. Bavaud, A. Giovanoli (FTX) to discuss FTX Europe AG and FTX Crypto Services matters
Dobbs, Aaron	6/24/2024	0.3	Assignment of targeted searches within population index 1Password search term review
Dobbs, Aaron	6/24/2024	2.7	Search within population index 1Password search terms review STR04
Dobbs, Aaron	6/24/2024	0.3	Call with M. Blanchard, B. Price, A. Dobbs (A&M) relating to 1Password search term review kickoff
Farsaci, Alessandro	6/24/2024	1.2	Call with A. Giovanoli (FTX), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Glustein, Steven	6/24/2024	1.1	Review updated Coinbase amendment agreement relating to venture token lockup
Glustein, Steven	6/24/2024	0.4	Update box folder regarding recently received investment documents relating to fund investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Grillo, Rocco	6/24/2024	0.7	Review the analysis of final list of FTX Accounting files / folders to be migrated (for scheduling)
Hainline, Drew	6/24/2024	0.8	Review and respond to open questions on approach for 1password record review to support asset identification
Helal, Aly	6/24/2024	1.4	Search for debtors assets associated with Grayscale as part of the 1Password banks
Heric, Andrew	6/24/2024	2.3	Perform multiple targeted internal searches of over 640 documents for crypto tracing request 211
Heric, Andrew	6/24/2024	1.8	Identify and detail on-chain details associated with a range of layer-one wallets of interest that inform the final request 211 analysis
Heric, Andrew	6/24/2024	1.7	Gather, organize, log, and detail over 50 documents of interest related to the six request 196 analyses
Heric, Andrew	6/24/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with tracing request 212
Heric, Andrew	6/24/2024	1.6	Conduct on chain source and destination tracing of 10 unique transfers of interest to inform crypto tracing request 196
Johnson, Robert	6/24/2024	0.2	Create additional user account on visualization platform and confirm functionality
Johnston, David	6/24/2024	1.4	Review plan for transition of information transfer relating to certain FTX sale, correspondence with FTX management
Johnston, David	6/24/2024	0.6	Prepare FTX Japan update presentation ahead of call with management
Johnston, David	6/24/2024	1.0	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M), J. Bavaud, A. Giovanoli (FTX) to discuss FTX Europe AG and FTX Crypto Services matters
Kaufman, Ashley	6/24/2024	2.1	Continue Accounting workstream data migration to the FTX Collaboration platform
Konig, Louis	6/24/2024	1.6	Quality control and review of script output related to shortfall analysis data extraction
Konig, Louis	6/24/2024	0.7	Database scripting related to shortfall analysis data extraction
Konig, Louis	6/24/2024	1.1	Presentation and summary of output related to shortfall analysis data extraction
Kwan, Peter	6/24/2024	1.2	Continue to compile various artifacts relied upon for lowest point analysis to be used as production support files
Kwan, Peter	6/24/2024	1.3	Review documentation provided by third party developers analysis of legacy exchange code in relation to historical risk scoring methodologies
Kwan, Peter	6/24/2024	0.9	Perform adhoc research on target wallet addresses to determine legacy associations identified in wallet tracking database
Kwan, Peter	6/24/2024	1.6	Perform quality review on preliminary outputs generated from scripts used to isolate potentially risk customers in relation to risk scoring methodology
Lam, James	6/24/2024	0.9	Correspondences with C. Bertrand (Liquid) and P. McGrath (A&M) re: transaction activities between Quoine and crypto platform

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lee, Julian	6/24/2024	0.4	Update 1Password bank data item review tracker to identify potential Debtor assets
Lee, Julian	6/24/2024	0.4	Correspond with team regarding strategy on reviewing 1Password bank data items
Lee, Julian	6/24/2024	0.6	Review 1Password search terms for FTX, Alameda to identify possible Debtor assets
Lee, Julian	6/24/2024	1.1	Review supporting documents related to Grayscale, Dlocal re: 1Password bank data items to identify possible Debtor assets
Lee, Julian	6/24/2024	0.3	Review account activity for FTX Trading accounts at Prime Trust, Transfero re: S&C inquiry on FBO accounts
Lee, Julian	6/24/2024	0.5	Call with L. Ryan, J. Lee, M. Blanchard (A&M) regarding updates to 1Password searches and review process
Li, Summer	6/24/2024	0.1	Correspondence with R. Mok (Tricor) regarding the latest status of the tax return form of FTX Japan
Li, Summer	6/24/2024	0.2	Correspondence with N. Thao (FTX Japan) regarding the KYC status of a user who filed objection against the intercompany motion
Lowdermilk, Quinn	6/24/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with tracing request 212
Lowdermilk, Quinn	6/24/2024	2.7	Create summary schedule deliverable outlining identified transactions associated with tracing request 212
Lowdermilk, Quinn	6/24/2024	2.8	Trace blockchain information associated with withdrawals and deposits for tracing request 212
Lowdermilk, Quinn	6/24/2024	2.9	Reconcile transaction amounts associated with receipt of tokens pursuant to tracing request 212
Lucas, Emmet	6/24/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss crypto workstream
Lucas, Emmet	6/24/2024	0.2	Call with E. Lucas, C. Brantley (A&M) to discuss progress on updated claims reconciliation work
Mosley, Ed	6/24/2024	0.4	Discussion with J. Stegenga, E. Mosley (A&M) re: potential post-confirmation LT Board option recommendations and follow-up
Pandey, Vishal	6/24/2024	0.7	Review the analysis of final list of FTX Accounting files / folders to be migrated (for scheduling)
Paolinetti, Sergio	6/24/2024	0.6	Provide locked token balances as of 6/14 following Crypto Team request
Price, Breanna	6/24/2024	0.3	Call with M. Blanchard, B. Price, A. Dobbs (A&M) relating to 1Password search term review kickoff
Radwanski, Igor	6/24/2024	2.9	Edit PowerPoint deliverable for crypto tracing request 211 to detail on-chain findings
Radwanski, Igor	6/24/2024	2.9	Build summary slide to outline key investigative findings for crypto tracing request 211
Radwanski, Igor	6/24/2024	2.4	Build appendix slides to include on-chain details outlined for crypto tracing request 211
Radwanski, Igor	6/24/2024	1.9	Perform quality check review for PowerPoint deliverable regarding crypto tracing request 211

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/24/2024	0.4	Review of digital asset sale and acquisition analysis and provide approval
Ramanathan, Kumanan	6/24/2024	0.9	Review of third party exchange secured assets and analysis and provide feedback
Ramanathan, Kumanan	6/24/2024	0.7	Review of bridge protocol tracing analysis guidance and provide next steps
Ramanathan, Kumanan	6/24/2024	0.6	Review of contract from FTX re: data sharing matters
Ramanathan, Kumanan	6/24/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss customer asset analysis
Ramanathan, Kumanan	6/24/2024	0.7	Prepare discussion materials including NDAs and circulate to J. Ray (FTX)
Ryan, Laureen	6/24/2024	0.5	Call with L. Ryan, J. Lee, M. Blanchard (A&M) regarding updates to 1Password searches and review process
Sagen, Daniel	6/24/2024	1.6	Prepare summary in response to question from J. Croke (S&C) regarding select token holdings and asset sales
Sagen, Daniel	6/24/2024	0.7	Correspondence with tracing and data teams regarding NFT asset analysis project
Sagen, Daniel	6/24/2024	0.6	Research and incorporate source of fund mappings for select token holdings in response to questions from J. Croke (S&C)
Sagen, Daniel	6/24/2024	0.8	Respond to comments and questions from K. Ramanathan (A&M) regarding third party exchange summary requested by J. Croke (S&C)
Sagen, Daniel	6/24/2024	0.7	Respond to questions from S. Glustein (A&M) regarding locked asset reporting
Sagen, Daniel	6/24/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss customer asset analysis
Sagen, Daniel	6/24/2024	1.2	Review and revise third party exchange summary requested by J. Croke (S&C)
Stegenga, Jeffery	6/24/2024	0.4	Discussion with J. Stegenga, E. Mosley (A&M) re: potential post-confirmation LT Board option recommendations and follow-up
Tarikere, Sriram	6/24/2024	1.6	Review the upcoming Box folders for migration for the week of 06/24/2024
Todd, Patrick	6/24/2024	1.1	Analysis of final list of FTX Accounting files / folders to be migrated to determine if any scheduling blockers exist
Todd, Patrick	6/24/2024	1.6	Receipt and processing (grant / deny) of recent FTX access requests to internal / external file shares
Todd, Patrick	6/24/2024	2.3	Creation of draft FTX Accounting migration schedule for review and approval by workstream leadership
Walia, Gaurav	6/24/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss crypto workstream
Warren, Matthew	6/24/2024	2.2	Perform targeted Relativity searches for correspondence regarding token transactions
Warren, Matthew	6/24/2024	1.6	Conduct open source blockchain tracing for token transactions associated with request 211

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	6/24/2024	2.8	Create cut of top 750 account analysis to compare to estimation motion balances without processing withdrawal adjustment
Wilson, David	6/24/2024	2.9	Build out template for post-petition activity distributed over hour intervals for top ten post-petition volume accounts
Wilson, David	6/24/2024	2.4	Investigate separating trading inflows and outflows for pre-petition activity for displaying in template
Work, David	6/24/2024	1.2	Develop tracking materials for FTX accounting data storage platform environments prior to consolidation for validation purposes
Work, David	6/24/2024	0.3	Reach out to FTX staff to confirm onboarding activities and data security control implementation
Work, David	6/24/2024	1.2	Provision FTX staff access to data storage environments based on incoming requests and update access tracking materials
Work, David	6/24/2024	2.1	Continue to develop workplans for FTX accounting data storage environment implementation
Baker, Kevin	6/25/2024	2.9	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	6/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives and distribution of team work
Baker, Kevin	6/25/2024	1.6	Summarize FTX Trading and WRSS balance information for analysis on distributions calculations
Baker, Kevin	6/25/2024	1.7	Analyze customer accounts from the exchange that are associated as a related party to FTX/Alameda
Baker, Kevin	6/25/2024	2.6	Extract customer balances for specific customers relating to a FTX inquiry
Balmelli, Gioele	6/25/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, F. Ferdinandi, T. Hill (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Balmelli, Gioele	6/25/2024	0.5	Call with D. Johnston, G. Balmelli, E. Dalglish (A&M), E. Simpson (S&C), M. Cilia, J. Bavaud, A. Giovanoli (FTX) to discuss FTX Europe books and records matters
Balmelli, Gioele	6/25/2024	0.3	Call with E. Dalglish, G. Balmelli to discuss updates to FTX Europe AG creditor list
Barry, Gerard	6/25/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX bank strategy, FTX Japan and Quoine Pte matters
Blanchard, Madison	6/25/2024	0.7	Update workplan relating to 1Password search terms to be reviewed in Relativity
Blanchard, Madison	6/25/2024	1.5	Review 1Password vault categories and identify relevant potential vault data to be reviewed
Bowles, Carl	6/25/2024	1.2	Review and amend strategy document relating to powers and duties of an officeholder in various jurisdiction re post-Emergence liquidations
Casey, John	6/25/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX bank strategy, FTX Japan and Quoine Pte matters
Casey, John	6/25/2024	2.5	Prepare materials re wind-down capabilities in key jurisdictions and prepare email re same

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	6/25/2024	0.4	Prepare email to proposed liquidator of Japanese entity with updated step plan and comments on same
Casey, John	6/25/2024	0.5	Prepare email to S&C with engagement letters and framework agreements for 4 Singaporean entities and outline next steps
Casey, John	6/25/2024	1.1	Review updated plan and disclosure statement and prepare email re any ramifications for wind down entities
Casey, John	6/25/2024	1.1	Review of GTUK time costs for previous quarter and prepare emails re same
Chan, Jon	6/25/2024	2.9	Investigate activity related to kyc documents and communications for specific accounts for counsel
Chan, Jon	6/25/2024	2.9	Investigate activity related to post petition transfers between accounts
Chan, Jon	6/25/2024	2.9	Query database to analyze additional hourly fill price movements
Collis, Jack	6/25/2024	1.9	Preparation of internal memorandum regarding the EU and RoW wind-down position
Dalgleish, Elizabeth	6/25/2024	0.8	Review FTX Europe data analysis associated with SAPA schedules
Dalgleish, Elizabeth	6/25/2024	0.6	Prepare updated FTX Europe SAPA schedule analysis to include additional customer information
Dalgleish, Elizabeth	6/25/2024	0.3	Call with E. Dalgleish, G. Balmelli (A&M) to discuss updates to FTX Europe AG creditor list
Dalgleish, Elizabeth	6/25/2024	2.8	Prepare updated overview of FTX Europe AG creditors and associated balances for feedback received from G. Balmelli (A&M)
Dalgleish, Elizabeth	6/25/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy, FTX Japan and Quoine Pte matters
Dalgleish, Elizabeth	6/25/2024	0.5	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M), E. Simpson (S&C), M. Cilia, J. Bavaud, A. Giovanoli (FTX) to discuss FTX Europe books and records matters
Dobbs, Aaron	6/25/2024	2.4	Search within population index 1Password search terms review STR04 for potential credentials
Dusendschon, Kora	6/25/2024	0.4	Review details of request from SCB and provide information regarding workflow and potential next steps
Dusendschon, Kora	6/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives and distribution of team work
Farsaci, Alessandro	6/25/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, F. Ferdinandi, T. Hill (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Fleming, Richard	6/25/2024	0.8	Review and comment on materials relating to wind down options for RoW entities and next steps in relation to same
Gibbs, Connor	6/25/2024	0.4	Teleconference with L. Konig, C. Gibbs, and S. Krautheim (A&M) to discuss open queue items
Glustein, Steven	6/25/2024	0.4	Correspondence with R. Perubhatla (RLKS) regarding recent developments relating to carta investment documents

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Grillo, Rocco	6/25/2024	0.8	Review of overall FTX Cyber migration tracker to ensure current FTX Accounting progress is accurate
Hainline, Drew	6/25/2024	0.4	Review updates and open questions for 1password record review to support asset identification
Helal, Aly	6/25/2024	0.1	Call with J. Lee, A. Helal (A&M) to discuss 1Password vault access from Sygnia
Helal, Aly	6/25/2024	2.2	Search for debtors assets associated with NeoBank as part of the 1Password banks
Heric, Andrew	6/25/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding updates and next steps for crypto tracing request 213
Heric, Andrew	6/25/2024	2.1	Identify and gather over 17,000 on-chain transactions associated with two unique party groups in order to inform analysis 1 of request 196
Heric, Andrew	6/25/2024	1.8	Review the complete sales and transaction history associated with multiple digital assets of interest in order to inform and begin the request 214 analysis
Heric, Andrew	6/25/2024	1.2	Gather key transaction detail for multiple transactions noted within crypto tracing request 213
Heric, Andrew	6/25/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority crypto tracing request 213
Heric, Andrew	6/25/2024	0.3	Call with M. Warren and A. Heric (A&M) regarding process steps and approach to crypto tracing request 214
Heric, Andrew	6/25/2024	2.2	Investigate incoming crypto tracing request 213 and begin tracing the 20 noted transactions of interest in order to better understand and complete the request ask
Heric, Andrew	6/25/2024	0.2	Call with L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding workflow process and currently findings
Johnson, Robert	6/25/2024	0.3	Coordinate with team regarding extraction of counts of wallets by wallet group
Johnson, Robert	6/25/2024	0.4	Teleconference with D. Wilson, J. Marshall, R. Johnson, and J. Zatz (A&M) to discuss ongoing data team quests
Johnson, Robert	6/25/2024	1.8	Create sandbox environment for visualization platform to allow for testing of updates and configuration in advance of deploying to prod
Johnson, Robert	6/25/2024	1.6	Test additional security layer on sandbox environment and perform validation of configuration
Johnston, David	6/25/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, F. Ferdinandi, T. Hill (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Johnston, David	6/25/2024	0.5	Call with D. Johnston, G. Balmelli, E. Dalglish (A&M), E. Simpson (S&C), M. Cilia, J. Bavaud, A. Giovanoli (FTX) to discuss FTX Europe books and records matters
Johnston, David	6/25/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX bank strategy, FTX Japan and Quoine Pte matters
Kaufman, Ashley	6/25/2024	0.7	Validate the availability and integrity of data migrated to the FTX Collaboration channel

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Konig, Louis	6/25/2024	0.9	Database scripting related to top customer and top token balances analysis
Konig, Louis	6/25/2024	0.9	Presentation and summary of output related to top customer and top token balances analysis
Konig, Louis	6/25/2024	0.7	Quality control and review of script output related to top customer and top token balances analysis
Konig, Louis	6/25/2024	0.4	Teleconference with L. Konig, C. Gibbs, and S. Krautheim (A&M) to discuss open queue items
Krautheim, Sean	6/25/2024	1.8	Compile large wildcard search for targeted accounts and identify targeted user accounts of interest
Krautheim, Sean	6/25/2024	2.1	Investigate targeted user accounts for existing balances pursuant to request from counsel
Krautheim, Sean	6/25/2024	0.4	Teleconference with L. Konig, C. Gibbs, and S. Krautheim (A&M) to discuss open queue items
Kwan, Peter	6/25/2024	1.6	Continue to review documentation provided by third party developers analysis of legacy exchange code in relation to historical risk scoring methodologies
Kwan, Peter	6/25/2024	1.4	Apply revisions to post-petition deposits reconciliation based on internal quality review findings
Kwan, Peter	6/25/2024	1.1	Revise artifacts index listing to support shared files related to analysis to be used as production support files
Lambert, Leslie	6/25/2024	0.8	Review documents and work product in advance of meetings concerning open tracing requests
Lambert, Leslie	6/25/2024	1.2	Perform quality control review of the approach and output for an on-chain activity analysis
Lambert, Leslie	6/25/2024	0.2	Call with L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding workflow process and currently findings
Lambert, Leslie	6/25/2024	0.2	Call with L. Lambert and M. Warren (A&M) regarding processes and updates for crypto tracing request 214
Lambert, Leslie	6/25/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding updates and next steps for crypto tracing request 213
Lee, Julian	6/25/2024	0.6	Review 1Password vaults for FTX, Alameda provided by Sygnia to identify possible Debtor assets
Lee, Julian	6/25/2024	0.2	Call with L. Ryan, J. Lee (A&M) to discuss 1Password vault access from Sygnia
Lee, Julian	6/25/2024	0.3	Correspond with Sygnia regarding vault access to possible bank account data
Lee, Julian	6/25/2024	0.1	Call with J. Lee, A. Helal (A&M) to discuss 1Password vault access from Sygnia
Lee, Julian	6/25/2024	0.1	Correspond with team regarding additional vaults from Sygnia's list that may contain Debtor accounts login info
Lowdermilk, Quinn	6/25/2024	0.2	Call with L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding workflow process and currently findings
Lowdermilk, Quinn	6/25/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority crypto tracing request 213

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	6/25/2024	2.9	Outline identified blockchain information into summary schedule for 353 transactions pursuant to tracing request 212
Lowdermilk, Quinn	6/25/2024	2.7	Finalize crypto tracing deliverable outlining identified transactions pursuant to tracing request 212
Lowdermilk, Quinn	6/25/2024	2.8	Create a crypto tracing deliverable outlining top twenty transactions pursuant to tracing request 213
Marshall, Jonathan	6/25/2024	0.4	Teleconference with D. Wilson, J. Marshall, R. Johnson, and J. Zatz (A&M) to discuss ongoing data team quests
Pandey, Vishal	6/25/2024	0.8	Review of overall FTX Cyber migration tracker to ensure current FTX Accounting progress is accurate
Paolinetti, Sergio	6/25/2024	1.6	Review cold storage transactions for certain token investments for hedge fund entity update deck
Radwanski, Igor	6/25/2024	2.1	Triage on-chain details regarding newly received crypto tracing request 215
Radwanski, Igor	6/25/2024	2.9	Edit deliverable regarding specific agreement for crypto tracing request 211 to add most recent findings
Radwanski, Igor	6/25/2024	1.9	Edit PowerPoint deliverable to incorporate suggested comments
Radwanski, Igor	6/25/2024	1.7	Build additional slides detailing on-chain fact pattern for crypto tracing request 211
Ramanathan, Kumanan	6/25/2024	0.4	Review of specific digital assets in crypto coin report and provide comments
Ramanathan, Kumanan	6/25/2024	1.1	Review of Bahamas securities commission request and provide comments on next steps
Ramanathan, Kumanan	6/25/2024	0.1	Call with H. Nachmias (Sygnia) to discuss access to specific data
Ramanathan, Kumanan	6/25/2024	1.2	Review of on-chain data for recent movements of digital assets
Ramanathan, Kumanan	6/25/2024	0.3	Review of data transfer agreement with KYC provider and provide comments
Ryan, Laureen	6/25/2024	0.2	Call with L. Ryan, J. Lee (A&M) to discuss 1Password vault access from Sygnia
Stegenga, Jeffery	6/25/2024	0.6	Discussion w/ two separate Board candidates w/ post-confirmation trust experience and follow-up with E. Mosley (A&M)
Sunkara, Manasa	6/25/2024	2.9	Investigate a list of NFT transactions related to an internal analysis
Sunkara, Manasa	6/25/2024	1.3	Provide user account details for all users involved in the NFT transactions
Sunkara, Manasa	6/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives and distribution of team work
Sunkara, Manasa	6/25/2024	0.8	Quality check data to ensure all NFT transactions were captured
Sunkara, Manasa	6/25/2024	2.7	Provide all instances of withdrawals or deposits related to a list of NFT transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Tarikere, Sriram	6/25/2024	1.2	Review of overall FTX Cyber migration tracker to ensure current FTX Accounting progress is accurate
Todd, Patrick	6/25/2024	1.1	Update of FTX Cyber status deck to accurately reflect progress and identify any discussion points
Todd, Patrick	6/25/2024	1.4	Audit of overall FTX Cyber migration tracker to ensure current FTX Accounting progress is accurate
Todd, Patrick	6/25/2024	0.9	Adjustment of FTX Accounting migration schedule / plan due to feedback received by workstream leadership
Tong, Crystal	6/25/2024	1.1	Provide KYC status updates to management to facilitate the claims reconciliation process
Warren, Matthew	6/25/2024	0.3	Call with M. Warren and A. Heric (A&M) regarding process steps and approach to crypto tracing request 214
Warren, Matthew	6/25/2024	1.4	Analyze open source tracing for specific digital assets associated with request 214
Warren, Matthew	6/25/2024	1.8	Conduct open source tracing on NFT contract transaction hashes
Warren, Matthew	6/25/2024	2.7	Aggregate digital assets transaction data for further analysis and open source tracing for request 214
Warren, Matthew	6/25/2024	2.9	Compile transactional data for contract wallet analysis file research regarding request 214
Warren, Matthew	6/25/2024	0.2	Call with L. Lambert and M. Warren (A&M) regarding processes and updates for crypto tracing request 214
Wilson, David	6/25/2024	2.9	Update logic for GDPR to incorporate requests not included for reporting purposes
Wilson, David	6/25/2024	2.9	Compile deposit and withdrawal history for specific related party subaccounts for A&M database request
Wilson, David	6/25/2024	0.4	Teleconference with D. Wilson, J. Marshall, R. Johnson, and J. Zatz (A&M) to discuss ongoing data team quests
Work, David	6/25/2024	0.2	Correspond with FTX accounting staff regarding data movement timeline logistics
Work, David	6/25/2024	1.4	Reach out to multiple newly onboarded FTX engagement staff to initiate onboarding activities and confirm data security control implementation
Work, David	6/25/2024	0.3	Update FTX data access tracking materials with approved staff access listings
Work, David	6/25/2024	2.2	Provision FTX staff access to data storage, sharing, and collaboration platform environments based on staff requests
Work, David	6/25/2024	1.8	Finalize FTX accounting data storage platform consolidation plan to be reviewed and approved by workstream leadership
Work, David	6/25/2024	0.3	Provision FTX staff access to engagement administration environments to fulfill monthly closeout requirements
Yan, Jack	6/25/2024	0.5	Update weekly crypto and fiat balances of FTX Japan and Quoine Pte
Zatz, Jonathan	6/25/2024	0.4	Teleconference with D. Wilson, J. Marshall, R. Johnson, and J. Zatz (A&M) to discuss ongoing data team requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	6/25/2024	0.9	Review retail KYC performed by 3 new hires in the UK for the purpose of quality control
Zhang, Qi	6/25/2024	1.2	Review retail work completed by 4 people in the UK for the purpose of quality control
Baker, Kevin	6/26/2024	0.6	Teleconference with K. Baker, J. Chan, R. Johnson, P. Kwan (A&M) to discuss ongoing projects for data team
Baker, Kevin	6/26/2024	2.8	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	6/26/2024	0.8	Call with K. Baker and S. Krautheim to identify accounts and their balances pursuant to request from counsel
Baker, Kevin	6/26/2024	3.1	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Baker, Kevin	6/26/2024	2.4	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	6/26/2024	1.1	Analyze data extracts for a government subpoena related to an investigation of fraud
Balmelli, Gioele	6/26/2024	0.6	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re FTX Europe FY22 financials
Balmelli, Gioele	6/26/2024	2.4	Follow-up on L&S and A. Giovanoli (FTX)'s request re FY22 financials
Balmelli, Gioele	6/26/2024	0.5	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe AG balance sheet matters
Barry, Gerard	6/26/2024	0.3	Call with D. Johnston, J. Casey, E. Dagleish, G. Barry (A&M) to discuss FTX bank strategy, FTX Europe AG, and FTX Crypto services matters
Barry, Gerard	6/26/2024	2.8	Conduct broad relativity search for FTX Europe entity correspondence
Bowles, Carl	6/26/2024	0.9	Call with C. Bowles, H. McGoldrick, J. Casey and J. Collis (A&M) re wind-down budget and contingency planning for wind-down services post-effective date of the Plan
Bowles, Carl	6/26/2024	1.0	Update materials re means of appointment of a liquidator in various jurisdictions
Bowles, Carl	6/26/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston (A&M) to discuss post emergence wind down plans
Canale, Alex	6/26/2024	1.4	Prepare outline of review process used to identify crypto and cash assets from 1Password repository
Casey, John	6/26/2024	2.4	Preparation of materials for wind down weekly call and list of action points
Casey, John	6/26/2024	0.4	Prepare email to Singapore local counsel re completion of compliance matters post voluntary liquidation
Casey, John	6/26/2024	0.4	Prepare email to EY re outstanding Singapore compliance matters
Casey, John	6/26/2024	0.4	Prepare email to Singapore auditor re audit quote for FTX Digital Holdings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	6/26/2024	0.3	Call with J. Casey (A&M), D. Hammon, N. Ossanolou, M. Borts, C. MacLean, and J. Scott (EY) re outstanding Singapore compliance matters and Innovatia management accounts
Casey, John	6/26/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG, FTX Bank Strategy, FTX wind-down matters
Casey, John	6/26/2024	0.3	Prepare email to FTX management re engagement letter for Vietnam wind down
Casey, John	6/26/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, A. Courroy, T. Ruan (S&C) re next steps for wind down of Crypto Services, audits in Vietnam and Singapore, and Dappbase wind downs
Casey, John	6/26/2024	0.9	Call with C. Bowles, H. McGoldrick, J. Casey and J. Collis (A&M) re wind-down budget and contingency planning for wind-down services post-effective date of the Plan
Casey, John	6/26/2024	0.6	Prepare email to director of FTX Crypto Services re most recent management accounts and cash transactions
Chambers, Henry	6/26/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan and Quoine Pte matters
Chan, Jon	6/26/2024	2.7	Query database to update trade prices using updated logic
Chan, Jon	6/26/2024	2.9	Investigate activity related to specific addresses for internal tracing request
Chan, Jon	6/26/2024	2.9	Investigate activity related to post petition prices and fills for internal analysis
Collis, Jack	6/26/2024	0.9	Call with C. Bowles, H. McGoldrick, J. Casey and J. Collis (A&M) re wind-down budget and contingency planning for wind-down services post-effective date of the Plan
Dalgleish, Elizabeth	6/26/2024	0.5	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe AG balance sheet matters
Dalgleish, Elizabeth	6/26/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG, FTX Bank Strategy, FTX wind-down matters
Dalgleish, Elizabeth	6/26/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, A. Courroy, T. Ruan (S&C) re next steps for wind down of Crypto Services, audits in Vietnam and Singapore, and Dappbase wind downs
Dalgleish, Elizabeth	6/26/2024	2.4	Prepare updated FTX Europe AG creditor analysis to include additional scenario
Esposito, Rob	6/26/2024	0.2	Prepare detailed updates to the weekly plan confirmation timeline for claims and calendar items
Fleming, Richard	6/26/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston (A&M) to discuss post emergence wind down plans
Fleming, Richard	6/26/2024	0.6	Continue review and provide commentary on materials relating to wind down options for RoW entities and next steps in relation to same
Glustein, Steven	6/26/2024	0.4	Correspondence with E. Trimmas and D. Jones (Coinbase) regarding list of Debtor entities
Helal, Aly	6/26/2024	2.2	Search for debtors assets associated with Wealthsimple as part of the 1Password banks

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	6/26/2024	2.2	Gather on-chain transfer details associated with 12 digital assets of interest for crypto tracing request 214
Heric, Andrew	6/26/2024	1.7	Gather and stratify deposit and withdrawal crypto related activity associated with over 40 parties of interest and over 20,000 transfers for a specific analysis within request 196
Heric, Andrew	6/26/2024	1.6	Update the request 214 analysis to include pertinent on-chain information associated with over 50 digital asset transfers of interest
Heric, Andrew	6/26/2024	1.4	Perform a comparative analysis of 114 wallet attributions on interest to apply towards analysis two of request 196
Heric, Andrew	6/26/2024	1.3	Conduct a quality assurance review of over 54 digital assets and their associated activity
Johnson, Robert	6/26/2024	2.3	Deploy additional security layer to production visualization environment and convey new address to all users
Johnson, Robert	6/26/2024	0.6	Teleconference with K. Baker, J. Chan, R. Johnson, P. Kwan (A&M) to discuss ongoing projects for data team
Johnston, David	6/26/2024	0.6	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Japan and Rest of World updates
Johnston, David	6/26/2024	0.3	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Europe AG, FTX Bank Strategy, FTX wind-down matters
Johnston, David	6/26/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston (A&M) to discuss post emergence wind down plans
Johnston, David	6/26/2024	2.4	Review MORs for all Debtors and consider steps required for post emergence wind down
Johnston, David	6/26/2024	0.3	Call with D. Johnston, E. Dalglish, J. Casey (A&M), E. Simpson, A. Courroy, T. Ruan (S&C) re next steps for wind down of Crypto Services, audits in Vietnam and Singapore, and Dappbase wind downs
Johnston, David	6/26/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan and Quoine Pte matters
Jones, Mackenzie	6/26/2024	0.6	Review updates related to logins review to assist with asset recovery efforts
Konig, Louis	6/26/2024	0.9	Quality control and review of script output related to exchange versus wallet balance analysis
Konig, Louis	6/26/2024	0.7	Presentation and summary of output related to exchange versus wallet balance analysis
Konig, Louis	6/26/2024	1.2	Database scripting related to exchange versus wallet balance analysis
Krautheim, Sean	6/26/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and ongoing initiatives
Krautheim, Sean	6/26/2024	2.1	Provide account balances for wildcard searched users to assist with identifying relevant user accounts for counsel
Krautheim, Sean	6/26/2024	0.8	Call with K. Baker and S. Krautheim (A&M) to identify accounts and their balances pursuant to request from counsel
Kwan, Peter	6/26/2024	0.9	Develop logic to perform revised lowest point analysis to include daily balances going back to 2021

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	6/26/2024	0.6	Teleconference with K. Baker, J. Chan, R. Johnson, P. Kwan (A&M) to discuss ongoing projects for data team
Kwan, Peter	6/26/2024	0.6	Perform quality review on preliminary outputs generated from revised lowest point analysis logic
Kwan, Peter	6/26/2024	0.2	Call with J. Sardinha, P. Lee (FTX), P. Kwan (A&M) to discuss wallet time series database and efforts to complete database
Kwan, Peter	6/26/2024	1.1	Perform adhoc research on a targeted set of NFTs requiring confirmation from internal investigations team
Lam, James	6/26/2024	0.3	Discussion with S. Li and J. Lam (A&M) regarding the customer data of FTX Japan
Lambert, Leslie	6/26/2024	1.2	Perform review of approach and methodology for certain tracing efforts
Lambert, Leslie	6/26/2024	0.6	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	6/26/2024	0.3	Call with I. Radwanski and L. Lambert (A&M) discussing findings regarding crypto tracing request 211
Lee, Julian	6/26/2024	0.1	Review correspondence from S&C regarding tracing Alameda Research customer funds into FTX Trading Ltd FBO accounts
Li, Summer	6/26/2024	0.1	Identify the current employee list of Quoine Pte
Li, Summer	6/26/2024	2.1	Prepare a step plan to separate the accounting function of Quoine Pte from FTX Japan
Li, Summer	6/26/2024	1.2	Consider the way to separate the current employee of Quoine pte from FTX Japan
Li, Summer	6/26/2024	0.7	Prepare a step plan to separate the customer data of Quoine Pte from FTX Japan
Li, Summer	6/26/2024	0.3	Discussion with S. Li and J. Lam (A&M) regarding the customer data of FTX Japan
Li, Summer	6/26/2024	0.3	Consider the areas to separate Quoine Pte from FTX Japan after go-forward
Lowdermilk, Quinn	6/26/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 215
Lowdermilk, Quinn	6/26/2024	2.6	Outline provided blockchain information to review for target transactions for tracing request 215
Lowdermilk, Quinn	6/26/2024	2.1	Review provided agreement information to understand tracing objective pursuant to tracing request 215
Lowdermilk, Quinn	6/26/2024	2.1	Trace blockchain information associated with target addresses for receipt of tokens pursuant to request 215
Lowdermilk, Quinn	6/26/2024	1.4	Investigate Relativity correspondences between two parties in a lending relationship for receipt of tokens pursuant to request 215
McGoldrick, Hugh	6/26/2024	0.9	Call with C. Bowles, H. McGoldrick, J. Casey and J. Collis (A&M) re wind-down budget and contingency planning for wind-down services post-effective date of the Plan
Mohammed, Azmat	6/26/2024	0.4	Call with D. Longan, M. O'Rourke (MetaLab) and A. Mohammed (A&M) to discuss upcoming staffing needs and new engineering scope

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	6/26/2024	0.4	Call with D. Chiu, N. Shay, P. Lee, N. Molina (FTX) and A. Mohammed (A&M) to discuss status across engineering efforts for the estate
Mosley, Ed	6/26/2024	0.6	Call with D. Johnston, E Mosley (A&M) to discuss FTX Japan and Rest of World updates
Radwanski, Igor	6/26/2024	0.3	Call with I. Radwanski and L. Lambert (A&M) discussing findings regarding crypto tracing request 211
Radwanski, Igor	6/26/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 215
Radwanski, Igor	6/26/2024	1.2	Review historical on-chain transfers regarding target wallet address for crypto tracing request 215
Radwanski, Igor	6/26/2024	2.8	Incorporate suggested comments into crypto tracing request deliverable 211
Radwanski, Igor	6/26/2024	1.8	Perform a diligence review for crypto tracing request deliverable 211
Radwanski, Igor	6/26/2024	1.7	Conduct target Relativity searches for crypto tracing request 215
Ramanathan, Kumanan	6/26/2024	1.4	Review bridge protocol analysis and correspond with counsel
Ramanathan, Kumanan	6/26/2024	1.1	Review of materials regarding data sharing agreements and correspond with counsel and team
Sagen, Daniel	6/26/2024	0.3	Research and respond to questions from K. Ramanathan (A&M) regarding status of digital asset custody invoices
Sagen, Daniel	6/26/2024	0.7	Update digital asset summary graphics and commentary within project management overview weekly presentation
Sunkara, Manasa	6/26/2024	2.9	Investigate the count of addresses across the various categories for an internal analysis
Sunkara, Manasa	6/26/2024	1.7	Detail the number of unique addresses that occur in each category for an internal analysis
Sunkara, Manasa	6/26/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and ongoing initiatives
Sunkara, Manasa	6/26/2024	2.7	Detail the number of wallets that are grouped into each category for an internal analysis
Tarikere, Sriram	6/26/2024	1.1	Review the FTX Cyber status deck to accurately reflect progress and identify any discussion points
Walia, Gaurav	6/26/2024	1.6	Review the latest customer detail file in support of the March shortfall presentation
Walia, Gaurav	6/26/2024	1.1	Document necessary updates to the lowest point analysis
Warren, Matthew	6/26/2024	2.2	Provide a comparison of crypto tracing transactions to AWS findings for further analysis associated with request 214
Warren, Matthew	6/26/2024	2.3	Conduct relativity searches for relevant NFT collection correspondence receipt request 214
Warren, Matthew	6/26/2024	2.3	Perform an analysis of on-chain vs off-chain records associated with digital asset controlling entities for request 214

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	6/26/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss data team status and ongoing initiatives
Wilson, David	6/26/2024	2.6	Compile email and identifying information for related party accounts specified in A&M data request
Work, David	6/26/2024	0.4	Review correspondence regarding IP restriction requirements for sensitive FTX data
Work, David	6/26/2024	0.3	Correspond with FTX staff to conduct onboarding activities and data security control implementation
Work, David	6/26/2024	0.3	Update FTX data access tracking materials with updated staff listings and data access approvals
Work, David	6/26/2024	1.2	Fulfill incoming requests for access to FTX data sharing and collaboration platform environments
Work, David	6/26/2024	0.3	Correspond with FTX crypto staff regarding data access requirements
Work, David	6/26/2024	2.1	Perform data storage environment transfers for multiple FTX accounting environments and update status tracking materials accordingly
Work, David	6/26/2024	1.1	Validate user access across FTX accounting data storage environments recently migrated to new design
Work, David	6/26/2024	0.4	Revoke outstanding user access from archived FTX data
Work, David	6/26/2024	0.2	Review FTX accounting data movement timeline with workstream staff and determine dependencies
Work, David	6/26/2024	0.6	Provision access to FTX data based on incoming requests and update tracking materials
Yan, Jack	6/26/2024	0.4	Search the crypto balances of FTX Japan from blockchain explorer
Zatz, Jonathan	6/26/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss data team status and ongoing initiatives
Zhang, Qi	6/26/2024	2.4	Conduct quality assurance review KYC work completed by 9 team in the UK including 4 new hires
Zhang, Qi	6/26/2024	1.8	Perform checks on retail KYC cases auto handled by system to see if decisions are correct
Baker, Kevin	6/27/2024	0.5	Teleconference with K. Dusendschon and K. Baker (A&M) to review status of GDPR request lookups and SCB request next steps
Baker, Kevin	6/27/2024	0.4	Teleconference with K. Baker, K. Dusendschon, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Baker, Kevin	6/27/2024	2.7	Extract transactional records and account information relating to a subpoena request from a government agency
Baker, Kevin	6/27/2024	2.9	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	6/27/2024	2.7	Report on customer analytics specific to transactions identified by counsel from the exchange
Barry, Gerard	6/27/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX bank strategy, FTX Europe AG, and FTX Crypto services matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Bowles, Carl	6/27/2024	0.4	Consider and prepare email to A&M team re roles of a liquidator and interplay with Wind Down Trust post-Emergence
Casey, John	6/27/2024	0.9	Collate and send all relevant corporate documents for Dappbase entities re motion
Casey, John	6/27/2024	0.4	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re contingency planning for wind-down services post-effective date of the Plan
Casey, John	6/27/2024	0.2	Call with D. Johnston, J. Casey, E. Dagleish, G. Barry (A&M) to discuss FTX bank strategy, FTX Europe AG, and FTX Crypto services matters
Casey, John	6/27/2024	2.6	Review and amend master questionnaire for contingency planning of wind-down of relevant entities post-Emergence
Casey, John	6/27/2024	2.7	Collate and review list of entities relevant to contingency planning for wind down post emergence of Chapter 11
Chan, Jon	6/27/2024	2.6	Query database to create pricing logic for internal trading analysis to calculate potential profits
Chan, Jon	6/27/2024	2.9	Query database to calculate change of trading prices over hourly increments for internal request
Chan, Jon	6/27/2024	2.9	Investigate activity related to trading price changes to calculate revenue for post petition trades
Collis, Jack	6/27/2024	0.4	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re contingency planning for wind-down services post-effective date of the Plan
Collis, Jack	6/27/2024	0.6	Prepare analysis of key points re EU and RoW wind-down planning
Collis, Jack	6/27/2024	0.4	Review Plan terms with respect to preserved causes of action and potential impact on wind down entities
Collis, Jack	6/27/2024	0.9	Preparation of summary balance sheet template for EU and RoW wind-down analysis
Collis, Jack	6/27/2024	2.4	Preparation of entity wind-down checklist for EU and RoW subsidiaries
Collis, Jack	6/27/2024	1.2	Preparation of jurisdiction overview questionnaire for wind-downs in the EU and RoW
Dagleish, Elizabeth	6/27/2024	0.8	Review FTX Europe AG balance sheet comparison analysis and required adjustments
Dagleish, Elizabeth	6/27/2024	2.4	Prepare updated FTX Europe AG December 2022 balance sheet comparison
Dagleish, Elizabeth	6/27/2024	0.2	Call with D. Johnston, J. Casey, E. Dagleish, G. Barry (A&M) to discuss FTX bank strategy, FTX Europe AG and FTX Crypto services matters
Dobbs, Aaron	6/27/2024	2.1	Review of NFT collaboration agreements related to FTX minting and associated revenues with royalty agreements
Dusendschon, Kora	6/27/2024	0.4	Teleconference with K. Baker, K. Dusendschon, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Dusendschon, Kora	6/27/2024	0.5	Teleconference with K. Dusendschon and K. Baker (A&M) to review status of GDPR request lookups and SCB request next steps
Glustein, Steven	6/27/2024	0.3	Correspondence with M. Cilia (RLKS) regarding name change request communication

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	6/27/2024	0.6	Correspondence with Carta regarding investment document review process
Glustein, Steven	6/27/2024	0.4	Correspondence with R. Perubhatla (RLKS) regarding status of equipment relating to LedgerPrime
Glustein, Steven	6/27/2024	0.4	Correspondence with SAFE investment company regarding conversion to Series A request
Glustein, Steven	6/27/2024	0.4	Transfer investment documents to box folder relating to investment handoff preparation
Grillo, Rocco	6/27/2024	0.6	Review the week's analysis of remaining and migrated FTX workstream collaboration sites for identification and archiving of idle, un-used non-confidential data
Grillo, Rocco	6/27/2024	0.6	Review the week's analysis of remaining and migrated FTX workstream collaboration sites for identification and archiving of idle, un-used confidential data
Hainline, Drew	6/27/2024	0.3	Review updated findings and next steps for 1password record review to support asset identification
Helal, Aly	6/27/2024	3.1	Search for debtors assets associated with Omipay as part of the 1Password banks
Hennes, Jonathan	6/27/2024	0.4	Call with K. Ramanathan, G. Walia, and J. Hennes (A&M) to discuss post-petition activity analysis
Heric, Andrew	6/27/2024	0.4	Create a summary schedule that details activity of interest in a specific period of time for 15 parties of interest for analysis one of request 196
Heric, Andrew	6/27/2024	1.4	Review six separate external reports and their contexts for unique details of interest that will contribute towards analysis five of request 196
Heric, Andrew	6/27/2024	1.1	Document and outline the current standing of the request 196 analysis and its associated supporting documents
Heric, Andrew	6/27/2024	0.2	Call with A. Heric and M. Warren (A&M) discussing updates to crypto tracing request 214
Heric, Andrew	6/27/2024	1.9	Identify, gather, and notate specific crypto wallets of interest and their associated details for analysis 1 of request 196
Heric, Andrew	6/27/2024	0.6	Conduct a detailed quality assurance review of the request 214 deliverable and provide revision suggestions
Heric, Andrew	6/27/2024	1.2	Conduct targeted open source research on a specific blockchain, transactions of interest, and associated activity to determine causality of actions for request 215
Heric, Andrew	6/27/2024	1.3	Review approximately 140 documents identified within a targeted internal document search for crypto tracing request 214
Iwanski, Larry	6/27/2024	0.9	Review of communications and deliverables related to ongoing crypto tracing requests
Johnson, Robert	6/27/2024	0.4	Review progress of email update script to identify any item with update process
Johnston, David	6/27/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX bank strategy, FTX Europe AG, and FTX Crypto services matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	6/27/2024	0.4	Review payment proposal for certain vendor, provide comments to A&M team
Krautheim, Sean	6/27/2024	0.4	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open requests for data team
Kwan, Peter	6/27/2024	0.9	Mock up charts visualizing revised lowest point analysis to include daily balances going back to 2021
Kwan, Peter	6/27/2024	0.4	Teleconference with K. Baker, K. Dusendschon, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Kwan, Peter	6/27/2024	1.2	Review preliminary results from intermediary data stores created to support revised lowest point analysis
Kwan, Peter	6/27/2024	3.1	Continue to develop logic to perform revised lowest point analysis to include daily balances going back to 2021
Lambert, Leslie	6/27/2024	0.6	Review facts and data informing findings and observations identified via analysis of certain on-chain activity
Lambert, Leslie	6/27/2024	0.7	Provide feedback on analysis of the flow of funds related to certain transactions
Lambert, Leslie	6/27/2024	0.6	Communicate requests and directives in response to an effort to analyze certain blockchain activity
Lowdermilk, Quinn	6/27/2024	2.7	Create crypto tracing deliverable outlining identified receipts pursuant to tracing request 215
Lowdermilk, Quinn	6/27/2024	2.8	Outline identified transactional information associated receipt of tokens pursuant to tracing request 215
Lowdermilk, Quinn	6/27/2024	2.9	Gather relativity documents used to aid cryptocurrency tracing investigation pursuant to request 215
McGoldrick, Hugh	6/27/2024	0.9	Collate and review list of entities relevant to contingency planning for wind down post emergence of Chapter 11
McGoldrick, Hugh	6/27/2024	3.1	Review relevant clauses of disclosure statement and prepare action list for relevant wind down entities
McGoldrick, Hugh	6/27/2024	0.4	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re contingency planning for wind-down services post-effective date of the Plan
Mohammed, Azmat	6/27/2024	0.5	Call with R. Perubhatla (FTX) and A.Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Mosley, Ed	6/27/2024	2.1	Review of and prepare comments to current draft of distribution agent analysis for management, board and creditors
Pandey, Vishal	6/27/2024	0.6	Review the week's analysis of remaining and migrated FTX workstream collaboration sites for identification and archiving of idle, un-used confidential data
Pandey, Vishal	6/27/2024	0.6	Review the week's analysis of remaining and migrated FTX workstream collaboration sites for identification and archiving of idle, un-used non-confidential data
Radwanski, Igor	6/27/2024	0.6	Notate process findings regarding crypto tracing request 215
Radwanski, Igor	6/27/2024	0.6	Call with I. Radwanski and M. Warren (A&M) regarding preliminary findings for crypto tracing request 214
Radwanski, Igor	6/27/2024	0.6	Conduct quality check review of the deliverable for crypto tracing request 215

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	6/27/2024	2.3	Conduct target Relativity searches to identify documents of interest for crypto tracing request 215
Radwanski, Igor	6/27/2024	2.1	Analyze transaction history regarding target wallets of interest for crypto tracing request 215
Ramanathan, Kumanan	6/27/2024	0.4	Call with H. Nachmias, I. Nacmias (Sygnia) to discuss cybersecurity related matters
Ramanathan, Kumanan	6/27/2024	0.9	Review of legacy on-chain findings and research potential additional recovery avenues
Ramanathan, Kumanan	6/27/2024	0.4	Call with K. Ramanathan, G. Walia, and J. Henness (A&M) to discuss post-petition activity analysis
Ramanathan, Kumanan	6/27/2024	0.3	Review of specific address for digital assets and correspond with Sygnia re: securing activity
Ramanathan, Kumanan	6/27/2024	0.1	Call with R. Perubhatla (FTX) to discuss digital asset related matter
Ramanathan, Kumanan	6/27/2024	0.4	Review of lock token analysis in advance of call
Ramanathan, Kumanan	6/27/2024	0.6	Review bridge protocol historical agreements and distribute
Ramanathan, Kumanan	6/27/2024	1.8	Provide feedback on trading P&L analysis and review of relevant materials
Ramanathan, Kumanan	6/27/2024	0.6	Review of data sharing agreement language and correspond with team
Ramanathan, Kumanan	6/27/2024	0.7	Provide guidance on responses to BitGo re: KYC exercise
Ramanathan, Kumanan	6/27/2024	0.5	Call with K. Ramanathan (A&M) to discuss crypto workstream
Sagen, Daniel	6/27/2024	1.1	Prepare summary of primary activity on select blockchains, distribute with Sygnia and Coinbase advisory teams for further diligence for purposes of securing funds
Sagen, Daniel	6/27/2024	1.4	Analyze historical exchange activity details for select wallets to identify primary concentration of activity for tokens on select blockchains
Sagen, Daniel	6/27/2024	0.3	Review BitGo invoice details for May custody services, provide signoff on charges
Stegenga, Jeffery	6/27/2024	0.5	Solicitation review of current timeline, key progress points and status of Bahamas election
Stegenga, Jeffery	6/27/2024	0.3	Review of latest KYC claim status summary by major creditor group
Sunkara, Manasa	6/27/2024	0.8	Correspond with FTI regarding KYC documents for a subpoena request
Sunkara, Manasa	6/27/2024	3.1	Update logic to identify unique wallet addresses in each category for an internal analysis
Sunkara, Manasa	6/27/2024	2.9	Update the wildcard search to narrow down the results of potential user accounts
Tarikere, Sriram	6/27/2024	1.7	Review the processing (grant / deny) of recent FTX access requests to internal / external file shares

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	6/27/2024	0.8	Review of all migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Todd, Patrick	6/27/2024	0.9	Review of all migrated FTX workstream collaboration sites to identify and archive idle, un-used confidential data
Walia, Gaurav	6/27/2024	0.7	Prepare a summary pricing impact analysis for a specific account
Walia, Gaurav	6/27/2024	2.4	Review the updated Lowest Point analysis and provide feedback
Walia, Gaurav	6/27/2024	0.4	Call with K. Ramanathan, G. Walia, and J. Henness (A&M) to discuss post-petition activity analysis
Walia, Gaurav	6/27/2024	0.9	Review the lend borrow detail for an objection and provide feedback
Walia, Gaurav	6/27/2024	0.5	Call with K. Ramanathan (A&M) to discuss crypto workstream
Walia, Gaurav	6/27/2024	1.7	Review the updated shortfall raw data and provide sign-off
Warren, Matthew	6/27/2024	2.6	Create and populate crypto deliverable detailing that digital asset request 214 analysis
Warren, Matthew	6/27/2024	2.3	Implement deliverable changes and feedback for request 214 to reflect concise findings
Warren, Matthew	6/27/2024	0.2	Call with A. Heric and M. Warren (A&M) discussing updates to crypto tracing request 214
Warren, Matthew	6/27/2024	0.6	Call with I. Radwanski and M. Warren (A&M) regarding preliminary findings for crypto tracing request 214
Warren, Matthew	6/27/2024	1.8	Perform quality control review on transactional data for NFT request 214
Wilson, David	6/27/2024	2.9	Database scripting to identify transactions using external deposit information provided in S&C request
Wilson, David	6/27/2024	0.4	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open requests for data team
Wilson, David	6/27/2024	0.7	Call with D. Wilson, J. Henness (A&M) to discuss post-petition activity and implied trading gains/losses
Wilson, David	6/27/2024	2.6	Database scripting to determine price appreciation/depreciation for trading activity on top ten post-petition accounts
Wilson, David	6/27/2024	2.8	Database scripting to display implied gain/loss on trading activity for all other accounts with post-petition activity
Wilson, David	6/27/2024	2.8	Search for KYC information stored for user to determine ultimate account ownership
Work, David	6/27/2024	1.1	Continue deprovisioning user access to archived FTX data
Work, David	6/27/2024	0.3	Update FTX data access tracking materials based on recent provisioning activity
Work, David	6/27/2024	1.2	Review incoming access requests and provision FTX users to data storage locations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	6/27/2024	0.2	Correspond with FTX crypto staff to regarding access requirements for data storage environments
Work, David	6/27/2024	2.9	Develop comprehensive access control listings for upcoming FTX accounting data storage platform environments
Zatz, Jonathan	6/27/2024	0.4	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open requests for data team
Zhang, Qi	6/27/2024	2.7	Conduct quality check and issue spotting review on work completed by 4 old, 4 new team in the UK and 3 in the US
Baker, Kevin	6/28/2024	3.1	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	6/28/2024	2.7	Create customer analytics for deposits and withdrawals for appreciation claims
Baker, Kevin	6/28/2024	2.9	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	6/28/2024	0.7	Call with G. Walia, K. Baker, J. Henness (A&M) to discuss updated pricing for SRM, MAPS & OXY tokens
Barry, Gerard	6/28/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy and FTX Europe AG
Barry, Gerard	6/28/2024	2.7	Prepare overview of Relativity searched conducted in relation to FTX Europe entities
Barry, Gerard	6/28/2024	0.4	Prepare draft correspondence to D. Johnston (A&M) summarizing the output of broad relativity searches relating to FTX Europe entities
Blanchard, Madison	6/28/2024	1.2	Prepare for discussion relating to 1Password searches workstream kick-off
Blanchard, Madison	6/28/2024	1.2	Perform initial review of 1Password search terms to identify credentials relating to possible debtors assets
Blanchard, Madison	6/28/2024	0.7	Call with M. Blanchard, A. Dobbs, B. Price, L. Butler (A&M) to discuss 1Password searches for wallet credentials review process
Blanchard, Madison	6/28/2024	0.4	Call with A. Canale, J. Lee, M. Blanchard (A&M) to discuss review methodology of STR 04 hit report re: 1Password review
Canale, Alex	6/28/2024	0.4	Call with A. Canale, J. Lee, M. Blanchard (A&M) to discuss review methodology of STR 04 hit report re: 1Password review
Casey, John	6/28/2024	1.8	Preparation of materials for cross functional call and preparation of action points for wind down entities
Casey, John	6/28/2024	0.3	Call with D. Johnston, H. McGoldrick, and J. Casey (A&M) re jurisdictional considerations for wind down entities post-Emergence
Casey, John	6/28/2024	0.5	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, T. Ruan (S&C), M. Cilia (FTX), M. Borts, D. Hammon, and O. Oyetunde (EY) re directorship of FTX Crypto Services, Singapore compliance matters, and wind down of Dappbase entities
Casey, John	6/28/2024	2.1	Review and update jurisdictional litigation queries for wind down entities and prepare materials re same
Chambers, Henry	6/28/2024	0.3	Correspondence with S&C regarding work performed by former FTX Japan executive
Chan, Jon	6/28/2024	2.6	Investigate activity related to additional trading price changes to calculate revenue for post petition trades

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Collis, Jack	6/28/2024	0.7	Prepare skeleton report on key actions and outstanding points re wind-down planning for wind down entities
Dalgleish, Elizabeth	6/28/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy and FTX Europe AG matters
Dalgleish, Elizabeth	6/28/2024	2.8	Conduct Relativity search in relation to FTX Japan correspondence
Dalgleish, Elizabeth	6/28/2024	0.5	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, T. Ruan (S&C), M. Cilia (FTX), M. Borts, D. Hammon, and O. Oyetunde (EY) re directorship of FTX Crypto Services, Singapore compliance matters, and wind down of Dappbase entities
Dalgleish, Elizabeth	6/28/2024	0.4	Prepare summary of Relativity search relating to FTX Europe entity correspondence
Dalgleish, Elizabeth	6/28/2024	1.3	Prepare presentation setting out analysis comparing the different versions of the FY22 balance sheet for FTX Europe AG
Dobbs, Aaron	6/28/2024	1.9	Continue the Review of password and credential saved searches to identify potential debtor accounts related to NFTs
Dobbs, Aaron	6/28/2024	2.6	Review of password and credential saved searches to identify potential debtor accounts related to NFTs
Dobbs, Aaron	6/28/2024	2.8	Searches in relativity for bank account data associated with known aliases of Wedbush Bank
Dobbs, Aaron	6/28/2024	1.1	Searches in relativity for account credentials associated with known aliases of Wedbush Bank
Dobbs, Aaron	6/28/2024	0.7	Call with M. Blanchard, A. Dobbs, B. Price, L. Butler (A&M) to discuss 1Password searches for wallet credentials review process
Duncan, Ryan	6/28/2024	2.3	Finalize slides related to newly docket items for project mgmt. outputs and appendices summary
Duncan, Ryan	6/28/2024	1.2	Prepare slides for latest significant docket items for project management outlook and progress updates on key items
Evans, Charles	6/28/2024	0.3	Correspondence with C.Evans (A&M) and M.Jonathan (FTX) regarding the meeting with the regulator
Glustein, Steven	6/28/2024	1.2	Prepare summary of workplan regarding near term objectives relating to venture workstream
Helal, Aly	6/28/2024	2.4	Search for debtors assets related to 1Password banks
Hennes, Jonathan	6/28/2024	0.7	Call with G. Walia, K. Baker, J. Hennes (A&M) to discuss updated pricing for SRM, MAPS & OXY tokens
Heric, Andrew	6/28/2024	1.4	Trace multiple outgoing transfers of interest to understand the destination of funds for analysis one of request 196
Heric, Andrew	6/28/2024	1.1	Perform targeted internal document research for pertinent information related to request 215 and its associated agreements of interest
Heric, Andrew	6/28/2024	1.1	Perform a quality assurance review of the request 215 deliverable and provide revision suggestions
Heric, Andrew	6/28/2024	0.8	Conduct a final quality control review and detail summary findings of the request 214 deliverable and its contents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	6/28/2024	1.2	Summarize key blockchain findings and finalize edits and revisions to the request 215 deliverable
Heric, Andrew	6/28/2024	1.8	Identify and notate on-chain attribution data associated with hundreds wallets involved in over 4,700 transactions for analysis one of request 196
Heric, Andrew	6/28/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with tracing request 215
Heric, Andrew	6/28/2024	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to crypto tracing request 214
Iwanski, Larry	6/28/2024	1.5	Review of correspondence and priorities related to crypto tracing requirements
Johnson, Robert	6/28/2024	0.2	Review correspondence in relation to data previously shared with JOL
Johnston, David	6/28/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy and FTX Europe AG matters
Johnston, David	6/28/2024	0.6	Review and update weekly presentation to management relating to wind down entities
Johnston, David	6/28/2024	0.5	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, T. Ruan (S&C), M. Cilia (FTX), M. Borts, D. Hammon, and O. Oyetunde (EY) re directorship of FTX Crypto Services, Singapore compliance matters, and wind down of Dappbase entities
Johnston, David	6/28/2024	0.7	Prepare update materials in relation to FTX Japan ahead of call with FTX management
Johnston, David	6/28/2024	0.5	Call with D. Johnston, H. McGoldrick, and J. Casey (A&M) re jurisdictional considerations for wind down entities post-Emergence
Jones, Mackenzie	6/28/2024	0.7	Analyze recent login recovery updates to aid in asset recovery efforts
Konig, Louis	6/28/2024	0.7	Presentation and summary of output related to post-petition components gain and loss analysis
Konig, Louis	6/28/2024	0.9	Quality control and review of script output related to post-petition components gain and loss analysis
Konig, Louis	6/28/2024	1.3	Database scripting related to post-petition components gain and loss analysis
Kwan, Peter	6/28/2024	2.3	Prepare schedule of charts visualizing revised lowest point analysis to include daily balances going back to 2021
Kwan, Peter	6/28/2024	0.3	Correspondence with P. Kwan (A&M) regarding NFT asset analysis
Kwan, Peter	6/28/2024	1.1	Perform final quality review of data underlying revised lowest point analysis
Lambert, Leslie	6/28/2024	0.9	Review in-process analysis, including support data and underlying workpapers
Lambert, Leslie	6/28/2024	0.8	Call with L. Lambert and M. Warren (A&M) discussing updates to crypto tracing deliverable request 214
Lambert, Leslie	6/28/2024	0.6	Consider available documentation and approach to analysis of activity related to certain account activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Lee, Julian	6/28/2024	0.4	Call with A. Canale, J. Lee, M. Blanchard (A&M) to discuss review methodology of STR 04 hit report re: 1Password review
Lee, Julian	6/28/2024	0.2	Review status of 1Password bank data items to identify possible Debtor assets
Lee, Julian	6/28/2024	0.5	Correspond with team regarding 1Password review of STR04 search terms
Li, Summer	6/28/2024	0.6	Prepare a question list for the separation plan of FTX Japan
Lowdermilk, Quinn	6/28/2024	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to crypto tracing request 214
Lowdermilk, Quinn	6/28/2024	2.4	Prepare crypto tracing deliverable with identified correspondence pursuant to tracing request 215
Lowdermilk, Quinn	6/28/2024	2.7	Outline identified blockchain activity associated with token inflows pursuant to tracing request 215
Lowdermilk, Quinn	6/28/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with tracing request 215
Lowdermilk, Quinn	6/28/2024	1.1	Review crypto tracing deliverable for quality control comments pursuant to tracing request 214
Lowdermilk, Quinn	6/28/2024	2.1	Adjust crypto tracing deliverable per management comments pursuant to tracing request 215
McGoldrick, Hugh	6/28/2024	1.0	Prepare call note and action points for wind-down entities following call with D. Johnston and J. Casey (A&M)
McGoldrick, Hugh	6/28/2024	0.5	Call with D. Johnston, H. McGoldrick and J. Casey (A&M) re: jurisdictional considerations for wind down entities post emergence
Mosley, Ed	6/28/2024	1.3	Review of updated distribution agent analysis for management, board and creditors
Mosley, Ed	6/28/2024	1.1	Review of potential board candidates' backgrounds for management
Paolinetti, Sergio	6/28/2024	0.9	Provide certain token investment vesting schedule for dispute settlement purpose
Price, Breanna	6/28/2024	0.6	Review 1Password searches for wallet credentials review process
Price, Breanna	6/28/2024	0.7	Call with M. Blanchard, A. Dobbs, B. Price, L. Butler (A&M) to discuss 1Password searches for wallet credentials review process
Radwanski, Igor	6/28/2024	2.9	Conduct subsequent tracing regarding confirmed on-chain token receipts for crypto tracing request 201
Radwanski, Igor	6/28/2024	2.8	Review deliverable regarding crypto tracing request 145
Radwanski, Igor	6/28/2024	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to crypto tracing request 214
Radwanski, Igor	6/28/2024	0.6	Perform a quality check review for crypto tracing request 214
Ramanathan, Kumanan	6/28/2024	0.5	Call with K. Ramanathan and D. Sagen (A&M) to discuss asset monetization from external exchanges

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/28/2024	1.1	Review of digital asset token holding analysis in advance of call
Ramanathan, Kumanan	6/28/2024	1.0	Review of most recent crypto coin report and on-chain activity
Ramanathan, Kumanan	6/28/2024	0.3	Review of specific DeFi platform positions
Ramanathan, Kumanan	6/28/2024	0.9	Review of customer exchange data overview materials and provide comments
Sagen, Daniel	6/28/2024	0.3	Correspondence with P. Kwan (A&M) regarding NFT asset analysis
Sagen, Daniel	6/28/2024	0.5	Call with K. Ramanathan and D. Sagen (A&M) to discuss asset monetization from external exchanges
Sagen, Daniel	6/28/2024	0.2	Validate debtor wallet to token foundation for asset transfers
Sagen, Daniel	6/28/2024	0.9	Review cold storage transaction activity to validate funds secured from certain exchanges
Sagen, Daniel	6/28/2024	1.3	Review updated May staked asset report from D. Du (BitGo), provide feedback regarding questions and updates
Stegenga, Jeffery	6/28/2024	0.4	Review of status of Distribution Agent selection process and timeline to final distribution calculations/reserves
Stegenga, Jeffery	6/28/2024	0.4	Review of latest DS objection tracker and response status for each
Tarikere, Sriram	6/28/2024	1.6	Audit the FTX Cyber file storage tracker to reflect recent migration activities
Tarikere, Sriram	6/28/2024	0.6	Review of remaining un-migrated FTX engagement folders
Walia, Gaurav	6/28/2024	0.7	Call with G. Walia, K. Baker, J. Henness (A&M) to discuss updated pricing for SRM, MAPS & OXY tokens
Walia, Gaurav	6/28/2024	0.3	Call with B. Cunha (TRM) to discuss exchange tracing analysis
Warren, Matthew	6/28/2024	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) discussing updates to crypto tracing request 214
Warren, Matthew	6/28/2024	0.8	Call with L. Lambert and M. Warren (A&M) discussing updates to crypto tracing deliverable request 214
Warren, Matthew	6/28/2024	1.6	Create an additional crypto deliverable for the digital asset analysis request to display specific interaction activity
Warren, Matthew	6/28/2024	2.1	Perform updates to analysis to reflect sender and receiver relationship for NFT contracts
Warren, Matthew	6/28/2024	2.9	Provide further analysis for transfer details regarding digital asset accounts of interest within request 214
Wilson, David	6/28/2024	2.6	Revise logic for implied trading gains/losses to use price appreciation/depreciation to display change attributed to price
Wilson, David	6/28/2024	0.7	Call with D. Wilson, J. Henness (A&M) to discuss post-petition activity and implied trading gains/losses

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	6/28/2024	0.9	Update FTX data migration status tracking materials with progress and next steps for ongoing file movements
Work, David	6/28/2024	1.9	Validate initial file synchronization for FTX accounting data storage environments and identify next step
Work, David	6/28/2024	2.3	Perform initial synchronization of FTX accounting data to initiate migration
Work, David	6/28/2024	1.7	Prepare FTX accounting data storage environment to facilitate data consolidation
Zhang, Qi	6/28/2024	2.4	Conduct quality check review on work completed by 4 old and 4 new team in the UK and 3 in the US
Dobbs, Aaron	6/29/2024	1.6	Review of targeted documents related to STR04 to identify login credentials for debtor wallets
Dobbs, Aaron	6/29/2024	1.3	Create document tracker to capture relevant documents to the NFT funds tracing workstream
Dobbs, Aaron	6/29/2024	1.2	Continue to review targeted documents related to STR04 to identify login credentials for debtor wallets
Lambert, Leslie	6/29/2024	0.8	Final review of deliverable responsive to request for crypto tracing related to activity of interest
Selwood, Alexa	6/29/2024	0.6	Update weekly trading summary schedules for activity during week ended 6/28
Work, David	6/29/2024	3.1	Continue FTX accounting data consolidation and verify user access to new environment
Zhang, Qi	6/29/2024	1.2	Review retail KYC cases auto handled by system and in manual review to identify cases to assign or to reverse incorrect rejections
Dobbs, Aaron	6/30/2024	2.1	Review of targeted documents in the STR04 repository for credentials and potential debtor funds
Ramanathan, Kumanan	6/30/2024	0.1	Review of crypto vendor invoice and provide approval
Work, David	6/30/2024	2.8	Perform data synchronization for FTX accounting data storage environments based on workplan approved by workstream stakeholders
Work, David	6/30/2024	1.6	Validate FTX data metrics for newly migrated data storage environments and validate user access in comparison to previous environments
Work, David	6/30/2024	0.7	Update FTX data migration status tracking materials with progress and next steps for FTX accounting file movements
Subtotal		2,612.9	

Case Administration

Professional	Date	Hours	Activity
Blanks, David	6/1/2024	1.1	Review updated solicitation procedures order in the context of the updated confirmation timeline presentation
Heath, Peyton	6/1/2024	0.4	Review draft solicitation procedures order in connection with plan confirmation timeline presentation refresh

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Case Administration

Professional	Date	Hours	Activity
Blanks, David	6/2/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss progress and open items on the confirmation timeline presentation
Gordon, Robert	6/2/2024	0.4	Edit weekly deliverables list for week of 6/2
Heath, Peyton	6/2/2024	1.5	Meeting with P. Heath, D. Slay and T. Ribman (A&M) to discuss updates to the confirmation timeline presentation
Heath, Peyton	6/2/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss progress and open items on the confirmation timeline presentation
Heath, Peyton	6/2/2024	1.9	Review and revise plan confirmation timeline presentation for latest information
Heath, Peyton	6/2/2024	1.2	Collaboration with P. Heath and T. Ribman (A&M) re: update illustrative timelines in the Plan Confirmation Timeline deck
Johnston, David	6/2/2024	0.3	Review and update plan confirmation timeline slides relating to FTX Europe, Rest of World and Liquidity Management
Ribman, Tucker	6/2/2024	1.2	Collaboration with P. Heath and T. Ribman (A&M) re: update illustrative timelines in the Plan Confirmation Timeline deck
Coverick, Steve	6/3/2024	1.7	Review and provide comments on revised confirmation plan confirmation timeline presentation for CEO
Heath, Peyton	6/3/2024	0.4	Review draft key deliverables for week of 6/7 materials
Heath, Peyton	6/3/2024	0.8	Discuss plan confirmation timeline presentation refresh status and open items with D. Blanks and P. Heath (A&M)
Heath, Peyton	6/3/2024	0.3	Revise plan confirmation timeline presentation for feedback from D. Blanks (A&M)
Coverick, Steve	6/4/2024	1.0	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelson), Quinn (S. Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	6/4/2024	1.0	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, J. Bromley, B.Glueckstein, A.Kranzley, J. Croke), Quinn (), and A&M (E.Mosley, S.Coverick)
Titus, Adam	6/5/2024	1.1	Update workstream key deliverables for venture related items with weekly details
Dalgleish, Elizabeth	6/6/2024	0.4	Prepare updated plan confirmation timeline slide Europe and Rest of the World for June 10, 2024
Blanks, David	6/7/2024	0.4	Review workstream responsibility matrix for plan and liquidation team
Coverick, Steve	6/7/2024	0.7	Review and provide comments on revised draft of CFTC board deck
Coverick, Steve	6/7/2024	1.1	Review and provide comments on revised draft of DS objections board deck
Heath, Peyton	6/8/2024	1.0	Review updated draft plan confirmation timeline presentation and provide feedback re: same
Blanks, David	6/9/2024	1.4	Review and edit 6/10 confirmation timeline presentation
Coverick, Steve	6/9/2024	0.9	Review and provide comments on updated board deck re: CFTC settlement

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Case Administration

Professional	Date	Hours	Activity
Coverick, Steve	6/9/2024	0.6	Review and provide comments on post-effective workstream planning document for CFO
Gordon, Robert	6/9/2024	0.4	Update weekly deliverables tracker for week of 6/10
Heath, Peyton	6/9/2024	0.6	Update plan confirmation timeline presentation chapter 11 process slides
Heath, Peyton	6/9/2024	0.5	Review and provide comments on plan confirmation timeline presentation
Coverick, Steve	6/10/2024	1.8	Review and provide comments on plan confirmation timeline deck for w/e 6/14
Coverick, Steve	6/10/2024	1.6	Review and provide comments on final draft of CFTC update deck for board
Gordon, Robert	6/10/2024	0.6	Review plan confirmation timeline presentation for week of 6/10 for latest case updates
Trent, Hudson	6/10/2024	0.2	Coordinate collection and distribution of Board materials prior to 6/11 meeting
Trent, Hudson	6/10/2024	0.8	Conduct detailed review of plan confirmation timeline prior to distribution
Trent, Hudson	6/10/2024	1.2	Coordinate working group list population with various advisors
Coverick, Steve	6/11/2024	0.6	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (K. Cofsky), Quinn (, others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	6/11/2024	1.1	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), S. Coverick, D. Johnston, and H. Trent (A&M)
Johnston, David	6/11/2024	1.1	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), S. Coverick, D. Johnston, and H. Trent (A&M)
Mosley, Ed	6/11/2024	0.6	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (K. Cofsky), Quinn (, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	6/11/2024	1.9	Review of various board materials for 6/11 meeting
Trent, Hudson	6/11/2024	1.1	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), S. Coverick, D. Johnston, and H. Trent (A&M)
Mosley, Ed	6/12/2024	1.1	Review of follow-up materials requested by board
Dalglish, Elizabeth	6/13/2024	0.4	Prepare updated plan confirmation timeline slide Europe and Rest of the World for June 17, 2024
Blanks, David	6/14/2024	1.4	Review and edit updated confirmation timeline presentation updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Case Administration

Professional	Date	Hours	Activity
Blanks, David	6/14/2024	1.7	Review and edit updated plan monetization slides for the confirmation timeline presentation
Gordon, Robert	6/16/2024	0.4	update weekly deliverables tracker for week of 6/17
Arnett, Chris	6/17/2024	0.6	Workstream leads update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and D. Johnston (A&M)
Blanks, David	6/17/2024	0.6	Case update discussion with D. Blanks, A. Titus, and H. Trent (A&M)
Blanks, David	6/17/2024	1.8	Review and edit updated plan confirmation timeline presentation
Brantley, Chase	6/17/2024	0.6	Discuss latest project updates with R. Gordon, J. Sielinski, R. Esposito, C. Brantley, and K. Ramanathan (A&M)
Coverick, Steve	6/17/2024	1.4	Review and provide comments on revised plan confirmation timeline deck for week ending 6/21
Coverick, Steve	6/17/2024	0.6	Workstream leads update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and D. Johnston (A&M)
Esposito, Rob	6/17/2024	0.6	Discuss latest project updates with R. Gordon, J. Sielinski, R. Esposito, C. Brantley, and K. Ramanathan (A&M)
Gordon, Robert	6/17/2024	0.6	Discuss latest project updates with R. Gordon, J. Sielinski, R. Esposito, C. Brantley, and K. Ramanathan (A&M)
Heath, Peyton	6/17/2024	1.8	Review confirmation timeline presentation for weekly updates
Heath, Peyton	6/17/2024	1.1	Revise disclosure statement slides in confirmation timeline presentation
Johnston, David	6/17/2024	0.6	Workstream leads update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and D. Johnston (A&M)
Mosley, Ed	6/17/2024	0.4	Discussion with J. Ray (FTX) regarding token sales and FTX Japan
Mosley, Ed	6/17/2024	0.6	Workstream leads update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and D. Johnston (A&M)
Ryan, Laureen	6/17/2024	0.6	Workstream leads update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and D. Johnston (A&M)
Sielinski, Jeff	6/17/2024	0.6	Discuss latest project updates with R. Gordon, J. Sielinski, R. Esposito, C. Brantley, and K. Ramanathan (A&M)
Titus, Adam	6/17/2024	0.6	Case update discussion with D. Blanks, A. Titus, and H. Trent (A&M)
Trent, Hudson	6/17/2024	0.6	Case update discussion with D. Blanks, A. Titus, and H. Trent (A&M)
Coverick, Steve	6/18/2024	1.6	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, others), PWP (K. Cofsky), Quinn (, others), A&M (E. Mosley, S. Coverick)
Gordon, Robert	6/18/2024	0.4	Review plan confirmation timeline presentation for week of 6/17 for latest case updates
Dalglish, Elizabeth	6/21/2024	0.4	Prepare updated plan confirmation timeline slide Europe and Rest of the World for June 24, 2024

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Case Administration

Professional	Date	Hours	Activity
Gordon, Robert	6/23/2024	0.4	Update key deliverables for week of 6/24
Mosley, Ed	6/24/2024	1.1	Review of and provide comments to draft of workstream update for management and board of directors
Coverick, Steve	6/25/2024	1.7	Review and provide comments on plan confirmation timeline for week ending 6/28
Gordon, Robert	6/25/2024	0.4	Review plan confirmation timeline presentation for week of 6/18 for latest case updates
Dalgleish, Elizabeth	6/27/2024	0.8	Prepare updated plan confirmation timeline slide Europe and Rest of the World for July 1, 2024
Heath, Peyton	6/28/2024	0.6	Review draft confirmation timeline presentation and open items for upcoming weekly update
Gordon, Robert	6/30/2024	0.3	Update key deliverables for week of 7/1
Subtotal		63.5	

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	6/2/2024	1.1	Prepare foreign exchange rates package with May EOM and EOW rates for cash modeling
Taraba, Erik	6/2/2024	0.4	Update Ch 11 fee forecast model with end of month foreign exchange rates for May 2024
Taraba, Erik	6/2/2024	0.6	Respond to questions from Plan Team re: composition of cash receipts from digital asset sales
Taraba, Erik	6/2/2024	0.4	Review proposed foreign exchange rates to ensure conformity with requested guidelines per Company Finance Team
Taraba, Erik	6/2/2024	2.6	Refine crypto tracker analysis mechanics to enhance model efficiency and edit per feedback from management
Barry, Gerard	6/3/2024	3.0	Prepare update of the FTX Europe Payments tracker for the period 25/05/24 to 31/05/2024
Dalgleish, Elizabeth	6/3/2024	1.1	Review and update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 31 May
Dalgleish, Elizabeth	6/3/2024	0.4	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 31 May
Duncan, Ryan	6/3/2024	2.1	Prepare firm analyses for headcount and seniority fee split analysis to be included in invoice review package
Duncan, Ryan	6/3/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss weekly cash updates and approaching deliverables
Duncan, Ryan	6/3/2024	1.1	Prepare invoice review checklists / diligence on retained professional invoices to be included in debtor payment package
Duncan, Ryan	6/3/2024	0.8	Finalize and distribute invoice review package for WE 5/31 to be reviewed by cash management team
Johnston, David	6/3/2024	0.9	Review and provide comments to A&M team on post emergence bank strategy deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Johnston, David	6/3/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss weekly cash updates and approaching deliverable
LaPosta, Logan	6/3/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss weekly cash updates and approaching deliverables
LeGuen, Jonathon	6/3/2024	0.9	Review cash management order and respond to email regarding intersilo transfer test and acceptable variance
LeGuen, Jonathon	6/3/2024	2.0	Update monthly cash flow forecast with actuals through May
LeGuen, Jonathon	6/3/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss weekly cash updates and approaching deliverables
LeGuen, Jonathon	6/3/2024	2.8	Expand bank strategy deck to include additional post effective banking options
Slay, David	6/3/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss weekly cash updates and approaching deliverables
Taraba, Erik	6/3/2024	0.8	Respond to questions from internal team re: drivers of variances between book token sales and cash receipts
Taraba, Erik	6/3/2024	1.2	Review proposed crypto tracking analysis and make final refinements prior to delivery to management
Arnett, Chris	6/4/2024	0.4	Review and comment on budget inputs and associated updates
Dalglish, Elizabeth	6/4/2024	1.3	Update FTX Europe short term cash flow forecast for w/e 31 May
Dalglish, Elizabeth	6/4/2024	0.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 31 May vs. forecast as of 3 May
Duncan, Ryan	6/4/2024	1.6	Continue professional fee schedule build to reply to UST request
Duncan, Ryan	6/4/2024	1.2	Begin development of professional fee and expense accruals by month for UST request
Johnston, David	6/4/2024	0.4	Call with M. Cilia (FTX), D. Johnston (A&M), Bank, to discuss post emergence cash management
Johnston, David	6/4/2024	0.5	Call with D. Johnston, J. LeGuen (A&M), M. Cilia (FTX) and 3rd party bank regarding projected deposits and future banking relationship
LaPosta, Logan	6/4/2024	1.1	Prepare a summary schedule of retained professional fee actuals since petition
LaPosta, Logan	6/4/2024	1.4	Review the WRS cash roll based on the latest thinking budget 19 projection
LaPosta, Logan	6/4/2024	1.8	Prepare a monthly schedule of retained professional fee actuals since petition
LeGuen, Jonathon	6/4/2024	1.3	Create template and review cash team's silo to date cash flows and bridge to assist plan assumptions
LeGuen, Jonathon	6/4/2024	1.1	Review and update prior edits to bank strategy presentation prior to meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	6/4/2024	0.5	Call with D. Johnston, J. LeGuen (A&M), M. Cilia (FTX) and 3rd party bank regarding projected deposits and future banking relationship
LeGuen, Jonathon	6/4/2024	2.6	Create additional scenario for bank strategy presentation
Simoneaux, Nicole	6/4/2024	0.4	Source payroll materials to actualize payroll & benefits disbursements for the Budget 20 forecast
Simoneaux, Nicole	6/4/2024	0.4	Draft correspondence to M. Kagimoto (FTX) and cash team (A&M) re: Budget 20 payroll inquiries Japan KK and Quoine
Simoneaux, Nicole	6/4/2024	0.9	Draft correspondence to K. Schultea (FTX) and cash team (A&M) re: Budget 20 payroll forecast assumptions and variances
Taraba, Erik	6/4/2024	0.7	Update invoice data from latest invoices in administrative fee forecast tracker
Taraba, Erik	6/4/2024	2.9	Develop weekly cash roll for WRS Silo to identify key drivers of cash balance changes and intercompany transactions
Taraba, Erik	6/4/2024	2.7	Reconcile intercompany transaction activity to TWCF actuals through WE 5/24 to support WRS cash roll analysis
Taraba, Erik	6/4/2024	2.8	Update WRS cash roll analysis per feedback from workstream leadership
Barry, Gerard	6/5/2024	1.9	Review of the latest FTX variance report package as of June 5, 2024
Duncan, Ryan	6/5/2024	2.1	Prepare support schedules for silo case to date cash roll for UST request
Duncan, Ryan	6/5/2024	1.8	Continue preparation of modeling materials related to by-silo cash roll
Ernst, Reagan	6/5/2024	2.6	Construct budget 20 template for ventures cash receipts forecast request from cash team
Ernst, Reagan	6/5/2024	2.6	Implement bridge detailing changes from the budget 19 and budget 20 ventures cash receipts forecast to illustrate timing and proceed variances
LaPosta, Logan	6/5/2024	1.1	Prepare summary presentation materials highlighting key statistics for certain professionals
LaPosta, Logan	6/5/2024	0.2	Draft correspondence with C. Arnett (A&M) regarding the insurance assumptions in the TWCF
LaPosta, Logan	6/5/2024	0.6	Prepare a summary of insurance cost assumptions as seen in the wind down budget
LaPosta, Logan	6/5/2024	0.8	Analyze projected fee applications over time to identify key statistics for certain professionals
LaPosta, Logan	6/5/2024	0.8	Prepare a summary overlay of the insurance cost assumptions in the wind down budget vs. assumptions in the TWCF
LaPosta, Logan	6/5/2024	0.8	Review insurance cost assumptions in the TWCF compared to the wind down budget
LaPosta, Logan	6/5/2024	0.9	Review and provide feedback to D. Slay (A&M) regarding the payments tracker for week ending 5/31
LaPosta, Logan	6/5/2024	1.1	Analyze fee applications over time to identify key statistics for certain professionals

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	6/5/2024	1.2	Prepare the updated summary of actual expenses by month and by retained professional based on the latest
LaPosta, Logan	6/5/2024	1.3	Update the retained professional fee summary of fees and expenses by professional based on comments received from C. Brantley (A&M)
LaPosta, Logan	6/5/2024	1.9	Prepare the updated summary of actual fee applications by month and by professional based on the latest
LaPosta, Logan	6/5/2024	0.9	Review and provide feedback to E. Taraba (A&M) regarding the cash actuals crypto tracker
LeGuen, Jonathon	6/5/2024	2.1	Review cash flow reconciliation and provide written comments to cash team
LeGuen, Jonathon	6/5/2024	1.8	Review and provide additional comments after edits to cash flow reconciliation for plan team
LeGuen, Jonathon	6/5/2024	0.4	Review silo to date cash flow and create bridge to assist plan team
Slay, David	6/5/2024	0.9	Update master bank balance summary for month end 5/31 and we 5/31 for weekly variance support files
Slay, David	6/5/2024	1.4	Update payments summary file with 5/31 actuals for weekly variance package
Slay, David	6/5/2024	1.9	Update WE 5/31 variance support schedules for variance review package
Slay, David	6/5/2024	2.2	Develop commentary for WE 5/31 variance package to discuss key variance compared to budget 18
Slay, David	6/5/2024	2.6	Develop WRS and WRSS cash roll interest calculation based on updated assumed receipts as of 5/31
Slay, David	6/5/2024	0.8	Update intercompany matrix and commentary for prior weeks IC schedule
Taraba, Erik	6/5/2024	0.7	Develop supplemental schedule for Ch 11 fees to support WE 5/31 cash variance report
Taraba, Erik	6/5/2024	2.2	Revise case-to-date cash rollforwards to incorporate key drivers and adjust formatting of schedules to conform to Plan materials
Taraba, Erik	6/5/2024	1.8	Develop cash roll forward schedule for debtor West Realm Shires Services Inc. to support ongoing Plan analysis
Taraba, Erik	6/5/2024	1.7	Develop cash roll forward schedule for debtor West Realm Shires Inc. to support ongoing Plan analysis
Taraba, Erik	6/5/2024	1.3	Research and respond to questions from management re: digital asset book vs bank analysis
Taraba, Erik	6/5/2024	1.2	Perform updates to WRS weekly cash roll and intercompany analysis per feedback from management
Barry, Gerard	6/6/2024	2.9	Prepare update of the FTX cash weekly schedule for week ending May 31, 2024
Clayton, Lance	6/6/2024	0.5	Call with S. Glustein, L. Clayton, J. Mennie, R. Ernst (A&M) re: budget 20 ventures cash receipts forecast review
Coverick, Steve	6/6/2024	0.6	Review and provide comments on cash variance report for w/e 5/31

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	6/6/2024	0.6	Review and provide comments to D. Slay (A&M) on the FTX Group weekly cash variance report for w/e 31 May 2024
Duncan, Ryan	6/6/2024	2.4	Prepare professional fees variance to budget summary for 4 week period to be included in Budget 20 forecast
Ernst, Reagan	6/6/2024	1.1	Revise budget 20 ventures cash receipts forecast based on comments from J. Mennie (A&M)
Ernst, Reagan	6/6/2024	0.5	Call with S. Glustein, L. Clayton, J. Mennie, R. Ernst (A&M) re: budget 20 ventures cash receipts forecast review
Glustein, Steven	6/6/2024	0.5	Call with S. Glustein, L. Clayton, J. Mennie, R. Ernst (A&M) re: budget 20 ventures cash receipts forecast review
LaPosta, Logan	6/6/2024	0.2	Draft correspondence with E. Taraba (A&M) regarding the book crypto sales analysis with USDC receipt
LaPosta, Logan	6/6/2024	0.7	Coordinate internal workstreams regarding next steps of the Budget 20 refresh
LaPosta, Logan	6/6/2024	0.8	Prepare summary analysis on book crypto sales with USDC receipt
LaPosta, Logan	6/6/2024	0.9	Review the latest thinking bank strategy presentation materials
LaPosta, Logan	6/6/2024	1.2	Analyze the last four weeks of cash actual operating costs in advance of Budget 20 refresh
LaPosta, Logan	6/6/2024	1.4	Review crypto book sales activity for week ending 5/31
LaPosta, Logan	6/6/2024	1.6	Review and provide feedback to D. Slay (A&M) for the weekly variance report for week ending 5/31
LaPosta, Logan	6/6/2024	0.4	Call with J. LeGuen, and L. LaPosta (A&M) regarding the weekly variance report week ending 5/31
LaPosta, Logan	6/6/2024	1.8	Review and provide feedback to E. Taraba (A&M) regarding cash crypto activity for week ending 5/31
LeGuen, Jonathon	6/6/2024	0.4	Call with J. LeGuen, and L. LaPosta (A&M) regarding the weekly variance report week ending 5/31
LeGuen, Jonathon	6/6/2024	2.5	Provide comments to cash team regarding weekly variance report in excel and PowerPoint presentation
Mennie, James	6/6/2024	0.5	Call with S. Glustein, L. Clayton, J. Mennie, R. Ernst (A&M) re: budget 20 ventures cash receipts forecast review
Mennie, James	6/6/2024	0.4	Provide comments to R. Ernst (A&M) re: changes in timing of receipts for latest cash forecast
Simoneaux, Nicole	6/6/2024	1.6	Actualize weekly payroll disbursements for variance reporting to prior budget
Simoneaux, Nicole	6/6/2024	1.4	Prepare inquiries and outstanding items for diligence regarding statutory tax implications in Japan
Simoneaux, Nicole	6/6/2024	1.1	Increase net salary drivers for Japan KK given statutory tax reduction initiatives starting in June 2024
Simoneaux, Nicole	6/6/2024	1.1	Incorporate governmental tax reduction initiatives as of June 2024 for Japan KK payroll forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/6/2024	2.1	Refresh payroll & benefits cash forecast for latest period
Slay, David	6/6/2024	2.7	Update bank strategy materials with the latest capacity, interest rate, and assumptions for proposals
Slay, David	6/6/2024	1.4	Develop digital asset timing schedule to support when certain tokens will be actualized vs book
Slay, David	6/6/2024	0.9	Update Weekly variance 5/31 based on comments from L. LaPosta (A&M)
Taraba, Erik	6/6/2024	2.7	Perform analysis on historical property and payroll taxes to support refinements to upcoming budget forecast
Taraba, Erik	6/6/2024	1.6	Review latest updates to banking strategy and formulate updates to TWCF model to incorporate latest thinking into upcoming forecast
Taraba, Erik	6/6/2024	1.3	Review final draft of weekly cash variance report for WE 5/31 and make final refinements prior to distribution to UCC advisors
Taraba, Erik	6/6/2024	0.4	Coordinate with Crypto Team re: updated inputs to digital asset monetization variance analysis
Duncan, Ryan	6/7/2024	2.2	Call with D. Slay and R. Duncan (A&M) regarding professional fee favorability for Budget 20 preparation
Ernst, Reagan	6/7/2024	1.1	Prepare budget forecast template for ventures cash receipts, including assumptions and projections
Ernst, Reagan	6/7/2024	0.7	Continue to draft detailed bridge report showing changes in budget 20 versus budget 19 for cash receipts and timing variances
Ernst, Reagan	6/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review comments about budget 20 ventures cash forecast review
Glustein, Steven	6/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review comments about budget 20 ventures cash forecast review
LaPosta, Logan	6/7/2024	0.6	Review Budget 19 professional fee forecast vs. actual retained debtor professional fee applications
LaPosta, Logan	6/7/2024	0.6	Review cash to Plan variance and forecast reporting commentary
LaPosta, Logan	6/7/2024	0.7	Review and coordinate timeline for updated fee forecast prior to Budget 20 refresh
LaPosta, Logan	6/7/2024	1.4	Review draft Budget 20 feeder and inputs for digital asset projections based on latest thinking book to bank amounts
LaPosta, Logan	6/7/2024	1.4	Review professional fee budget to actual forecast based on division breakout
Mennie, James	6/7/2024	1.6	Prepare summary analysis of budgeted cash forecast to actual cash forecast
Mennie, James	6/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review comments about budget 20 ventures cash forecast review
Simoneaux, Nicole	6/7/2024	0.4	Draft email to K. Schultea (FTX) re: Japan KK statutory tax implications for upcoming forecast
Slay, David	6/7/2024	1.9	Update Plan to cash summary schedule per comments from J. Gonzalez (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	6/7/2024	2.2	Call with D. Slay and R. Duncan (A&M) regarding professional fee favorability for Budget 20 preparation
Slay, David	6/7/2024	0.9	Provide internal teams key milestones to assist with professional fee forecast for budget updates
Taraba, Erik	6/7/2024	0.9	Revise invoice tracker for Ch 11 fees and expenses to reflect invoiced fees and expense through WE 6/7
Taraba, Erik	6/7/2024	0.7	Adjust formatting and update data in liquidity team status update materials to reflect latest cash variance reporting and other open items
Taraba, Erik	6/7/2024	0.6	Correspondence with Cash Team re: status of inputs for upcoming monthly budget update
Taraba, Erik	6/7/2024	0.4	Correspondence with Plan Team re: requested inputs for ongoing Plan reporting
Taraba, Erik	6/7/2024	0.3	Correspondence with Company Finance Team leadership re: docket activity and payment of certain Ch 11 operating fees
Titus, Adam	6/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review comments over budget 20 ventures cash forecast review
Taraba, Erik	6/8/2024	2.9	Update crypto monetization variance analysis with latest spot pricing analysis and sales activity through 5/31
Simoneaux, Nicole	6/9/2024	1.7	Investigate EU AG headcount assumptions and payroll updates based on contractual obligations
Simoneaux, Nicole	6/9/2024	1.9	Identify variances and rationale for Budget 20 actualized weeks of disbursements
Barry, Gerard	6/10/2024	2.1	Prepare update of the FTX Europe payment tracker for the period 01/06/24 to 07/06/2024
Dalgleish, Elizabeth	6/10/2024	0.3	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) regarding cash deliverables and upcoming work products
Dalgleish, Elizabeth	6/10/2024	0.3	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 7 June
Dalgleish, Elizabeth	6/10/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 7 June vs. forecast as of 3 May
Dalgleish, Elizabeth	6/10/2024	1.2	Review and update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 7 June
Dalgleish, Elizabeth	6/10/2024	1.6	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 7 June to be submitted for the monthly budget
Duncan, Ryan	6/10/2024	0.3	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) regarding cash deliverables and upcoming work products
Duncan, Ryan	6/10/2024	2.4	Prepare MOR balance data for input to May reconciliation file
Duncan, Ryan	6/10/2024	1.3	Prepare receipts data for input to May MOR reconciliation
Duncan, Ryan	6/10/2024	1.2	Develop disbursements prep file for final input to May monthly operating report rec
Ernst, Reagan	6/10/2024	0.7	Draft email to E. Tu (PWP) re: final copy of budget 20 ventures cash forecast for their review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Ernst, Reagan	6/10/2024	1.1	Finalize budget 20 forecast template for cash receipts, aligning with cash team projections and assumptions
Heath, Peyton	6/10/2024	0.4	Call with P. Heath, E. Taraba, D. Slay, B. Tenney, T. Ribman (A&M) re: review cash roll-forward for deconsolidated analysis
LaPosta, Logan	6/10/2024	0.8	Review the updated mode and associated output of the cash actuals crypto tracker for week ending 5/31
LaPosta, Logan	6/10/2024	0.6	Review the FTX Europe projection input for the Budget 20 refresh
LaPosta, Logan	6/10/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) re: updates to digital asset sales tracker
LaPosta, Logan	6/10/2024	1.1	Review and provide feedback to E. Taraba (A&M) regarding the cash actuals crypto tracker for week ending 5/31
LaPosta, Logan	6/10/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba (A&M) to discuss cash team work products for current week
LaPosta, Logan	6/10/2024	0.6	Review the KYC vendor spend projection input for the Budget 20 refresh
LaPosta, Logan	6/10/2024	1.2	Prepare summary analysis of crypto sales for stablecoin receipts up to week ending 5/31
LeGuen, Jonathon	6/10/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba (A&M) to discuss cash team work products for current week
Ribman, Tucker	6/10/2024	0.4	Call with P. Heath, E. Taraba, D. Slay, B. Tenney, T. Ribman (A&M) re: review cash roll-forward for deconsolidated analysis
Sagen, Daniel	6/10/2024	0.3	Distribute digital asset budget 20 with call outs on timing assumptions and process for Cash team review
Sagen, Daniel	6/10/2024	1.3	Create digital asset weekly monetization forecast for budget 20
Simoneaux, Nicole	6/10/2024	2.1	Build updated payroll & benefits cash forecast model with outputs for Budget Analysis
Slay, David	6/10/2024	0.3	Call with E. Dagleish, D. Slay, R. Duncan (A&M) regarding cash deliverables and upcoming work products
Slay, David	6/10/2024	2.6	Update Western Alliance bank actuals for WE 6/7 in master summary schedule for latest inflows and outflows
Slay, David	6/10/2024	1.7	Update donations and settlements comparison summary vs dockets for latest inflows
Slay, David	6/10/2024	0.4	Call with P. Heath, E. Taraba, D. Slay, B. Tenney, T. Ribman (A&M) re: review cash roll-forward for deconsolidated analysis
Taraba, Erik	6/10/2024	0.3	Review draft KYC/IT historical spend analysis and provide feedback to team re: refinements
Taraba, Erik	6/10/2024	0.4	Call with P. Heath, E. Taraba, D. Slay, B. Tenney, T. Ribman (A&M) re: review cash roll-forward for deconsolidated analysis
Taraba, Erik	6/10/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba (A&M) to discuss cash team work products for current week
Taraba, Erik	6/10/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) re: updates to digital asset sales tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	6/10/2024	2.8	Revise digital asset monetization analysis to reflect latest thinking re: reconciling items and case-to-date transaction activity
Taraba, Erik	6/10/2024	0.6	Update weekly crypto reconciliation analysis with bank wire activity through WE 6/7
Taraba, Erik	6/10/2024	1.1	Review Ch 11 fee and expense historical accruals and payments to support ongoing cash variance analysis
Taraba, Erik	6/10/2024	0.8	Update Ch 11 professionals forecast timing and amounts with latest thinking and feedback from firm leadership
Tenney, Bridger	6/10/2024	0.4	Call with P. Heath, E. Taraba, D. Slay, B. Tenney, T. Ribman (A&M) re: review cash roll-forward for deconsolidated analysis
Duncan, Ryan	6/11/2024	0.3	Call with L. LaPosta and R. Duncan (A&M) regarding the revised Budget 20 payroll forecast
Duncan, Ryan	6/11/2024	1.8	Amend prior supporting input templates for Budget 20 KYC and IT inputs to include revised payments sourcing structure
Duncan, Ryan	6/11/2024	1.4	Develop additional CTD analysis re: KYC and IT spend to inform cash budget inputs
LaPosta, Logan	6/11/2024	1.8	Review the crypto proceeds projection for Budget 20 based on the pricing update as of 5/31
LaPosta, Logan	6/11/2024	0.7	Analyze and detail non-debtor funding transfers from petition through week ending 5/31
LaPosta, Logan	6/11/2024	1.2	Review the payments tracker for all disbursements for week ending 6/7
LaPosta, Logan	6/11/2024	1.1	Analyze the latest crypto proceeds projection for Budget 20 based on the book to bank variance week ending 5/31
LaPosta, Logan	6/11/2024	0.3	Call with L. LaPosta and R. Duncan (A&M) regarding the revised Budget 20 payroll forecast
LaPosta, Logan	6/11/2024	0.4	Call with L. LaPosta, E. Taraba, and D. Slay (A&M) re: case to date actuals build
LaPosta, Logan	6/11/2024	0.4	Review the revised KYC vendor spend projection input for the Budget 20 refresh
LaPosta, Logan	6/11/2024	0.6	Review petition date cash by bank account and entity
LaPosta, Logan	6/11/2024	1.2	Review Budget 19 payroll projection vs. cash actuals to supplement Budget 20 refresh
LaPosta, Logan	6/11/2024	0.7	Prepare summary analysis of consolidated interest income effective yield of actuals through week ending 5/31
LaPosta, Logan	6/11/2024	1.6	Prepare case to date summary bridge of actual cash flows from petition through week ending 5/31
Sagen, Daniel	6/11/2024	0.6	Update digital asset sales budget 20 to reflect current market prices
Sagen, Daniel	6/11/2024	0.8	Update budget 20 vendor forecast to reflect updated forecasts for investment advisor fees
Simoneaux, Nicole	6/11/2024	2.1	Continue to incorporate comments into Payroll & Benefits budget output model based on prior FTI diligence items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/11/2024	0.3	Incorporate comments into Payroll & Benefits budget output model based on prior FTX diligence items
Slay, David	6/11/2024	2.3	Update disbursements file for WE 6/7 to capture Topco and non-debtor spending for weekly variance report
Slay, David	6/11/2024	0.4	Call with L. LaPosta, E. Taraba, and D. Slay (A&M) re: case to date actuals build
Slay, David	6/11/2024	2.7	Update WE 6/7 supporting materials for latest activities for internal variance package
Slay, David	6/11/2024	1.8	Develop WE 6/7 budget 19 vs actuals commentary for variance package
Slay, David	6/11/2024	1.4	Update actual disbursements in payments file to capture 6/7 activity for all Les
Slay, David	6/11/2024	0.3	Call with E. Taraba, and D. Slay (A&M) re: to discuss intercompany transfers between master pool account and Dotcom
Slay, David	6/11/2024	1.9	Update WE 6/7 LCY bank balances for variance package reconciliation purposes
Slay, David	6/11/2024	1.6	Update ventures budget 20 ventures forecast in TWCF master through emergence
Taraba, Erik	6/11/2024	1.2	Review draft intercompany matrix for WE 6/7 and develop commentary to support material transfers
Taraba, Erik	6/11/2024	0.3	Call with E. Taraba, and D. Slay (A&M) re: to discuss intercompany transfers between master pool account and Dotcom
Taraba, Erik	6/11/2024	0.4	Call with L. LaPosta, E. Taraba, and D. Slay (A&M) re: case to date actuals build
Taraba, Erik	6/11/2024	0.4	Correspondence with Crypto Team re: identification of digital asset sales related to stablecoin
Taraba, Erik	6/11/2024	0.7	Produce variance analysis for Ch 11 administrative fees to support weekly cash variance report for WE 6/7
Taraba, Erik	6/11/2024	0.9	Review revised digital asset sales analysis including stablecoin receipts and provide feedback to team re: adjustments and refinement to assumptions
Taraba, Erik	6/11/2024	1.1	Actualize professional fees forecast model through WE 6/7 to support monthly budget forecast update
Taraba, Erik	6/11/2024	2.4	Develop historical digital asset monetization schedule to support monthly budget update
Taraba, Erik	6/11/2024	2.1	Reconcile digital asset sales through WE 6/7 against cash receipts for the same period
Barry, Gerard	6/12/2024	2.3	Review weekly variance schedule for the week ending June 7, 2024
Bolduc, Jojo	6/12/2024	1.7	Call with R. Ernst, R. Duncan, J. Bolduc (A&M) regarding development of revised process for plan allocation calculation
Dalglish, Elizabeth	6/12/2024	1.1	Review and provide comments to D. Slay (A&M) on the FTX Group weekly cash variance report for w/e 7 June 2024
Duncan, Ryan	6/12/2024	0.7	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: budget 20 status update

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	6/12/2024	1.4	Prepare slide deck for diligence workstream latest requests and recent themes summary
Duncan, Ryan	6/12/2024	1.6	Prepare Budget 20 initial draft files for distribution with revised formatting included from latest cash team comments
Duncan, Ryan	6/12/2024	1.7	Call with R. Ernst, R. Duncan, J. Bolduc (A&M) regarding development of revised process for plan allocation calculation
Duncan, Ryan	6/12/2024	1.8	Prepare additional supporting schedule for Budget 20 crypto proceeds forecast recon
Duncan, Ryan	6/12/2024	1.9	Develop updated visuals in Budget 20 presentation relating to total ending cash and cash variance
Duncan, Ryan	6/12/2024	2.1	Revise and add visuals to Budget 20 presentation for thirteen week and overlay slides with latest pro fee flow
Duncan, Ryan	6/12/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss adjustments to Budget 20 ch.11 fee inputs
Ernst, Reagan	6/12/2024	1.7	Call with R. Ernst, R. Duncan, J. Bolduc (A&M) regarding development of revised process for plan allocation calculation
LaPosta, Logan	6/12/2024	0.4	Review payroll and benefits disbursement timing in the forecast related to cash actuals
LaPosta, Logan	6/12/2024	0.7	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: budget 20 status update
LaPosta, Logan	6/12/2024	0.7	Call with L. LaPosta, E. Taraba, D. Slay, and N. Simoneaux (A&M) re: budget 20 payroll & benefits forecast
LaPosta, Logan	6/12/2024	0.9	Prepare week ending 6/7 schedule of locked monetized digital asset sale on a book vs. bank basis
LaPosta, Logan	6/12/2024	1.2	Prepare week ending 6/7 schedule of stablecoin sales on a book vs. bank basis
LaPosta, Logan	6/12/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the weekly variance package week ending 6/7
LaPosta, Logan	6/12/2024	1.2	Review cash forecast model and develop list of suggested updates for next forecast
LaPosta, Logan	6/12/2024	1.3	Prepare revised schedule of stablecoin conversion actuals separated by coin and categorization
LaPosta, Logan	6/12/2024	1.4	Prepare schedule of case to date cash asset transfer inflows and outflows by category
LeGuen, Jonathon	6/12/2024	2.4	Review weekly variance report, answer questions provided by other A&M cash team members and create crypto bridge example
LeGuen, Jonathon	6/12/2024	0.7	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: budget 20 status update
LeGuen, Jonathon	6/12/2024	2.6	Create a KeyBank bank vs. book interest reconciliation schedule
Sagen, Daniel	6/12/2024	0.6	Respond to questions from L. LaPosta (A&M) regarding stablecoin balances and conversion forecast
Simoneaux, Nicole	6/12/2024	0.7	Call with L. LaPosta, E. Taraba, D. Slay, and N. Simoneaux (A&M) re: budget 20 payroll & benefits forecast

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/12/2024	1.8	Provide commentary on payroll & benefits variances in budget 20 forecast
Simoneaux, Nicole	6/12/2024	1.9	Update variance reporting dynamics for payroll & benefits cash forecast
Simoneaux, Nicole	6/12/2024	1.4	Prepare weekly variance report and commentary for payroll & benefits actualization
Slay, David	6/12/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss adjustments to Budget 20 ch.11 fee inputs
Slay, David	6/12/2024	0.7	Call with L. LaPosta, E. Taraba, D. Slay, and N. Simoneaux (A&M) re: budget 20 payroll & benefits forecast
Slay, David	6/12/2024	0.9	Prepare WE 6/7 plan variance schedule and commentary for weekly monetization's report
Slay, David	6/12/2024	1.3	Update crypto forecast for stablecoin and actuals in budget 20
Slay, David	6/12/2024	1.7	Update weekly variance 6/7 based on comments from L. LaPosta (A&M)
Slay, David	6/12/2024	2.3	Prepare budget 19 vs 20 overlay with latest forecast provided from workstreams
Slay, David	6/12/2024	0.7	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: budget 20 status update
Slay, David	6/12/2024	2.6	Develop actuals, budget 19 and budget 20 comparison schedule to capture changes in the 15 week period
Taraba, Erik	6/12/2024	0.7	Call with L. LaPosta, E. Taraba, D. Slay, and N. Simoneaux (A&M) re: budget 20 payroll & benefits forecast
Taraba, Erik	6/12/2024	2.9	Update TWCF with forecast data for Budget 20 forecast period including latest thinking for interest income, professional fees, and other receipts and disbursements
Taraba, Erik	6/12/2024	2.8	Update TWCF model mechanics for Budget 20 forecast period including latest thinking financial projection calculations
Taraba, Erik	6/12/2024	2.6	Review Budget 20 forecast inputs from various providers and refine projections prior to flowing into the TWCF model
Taraba, Erik	6/12/2024	2.3	Develop schedule of digital asset monetizations settled in stablecoin for conversion to fiat and tracking purposes
Taraba, Erik	6/12/2024	0.7	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: budget 20 status update
Taraba, Erik	6/12/2024	2.4	Review draft weekly cash variance report for WE 6/7 and provide comments to team re: updates to commentary and additional support required
Barry, Gerard	6/13/2024	2.9	Prepare update of the FTX cash weekly schedule for week ending June 7, 2024
Coverick, Steve	6/13/2024	0.7	Review and provide comments on cash variance report for w/e 6/7
Dalglish, Elizabeth	6/13/2024	0.4	Review FTX weekly cash schedule as of June 7, 2024 and provide comments to G. Barry (A&M)
Duncan, Ryan	6/13/2024	2.3	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 20 presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	6/13/2024	1.2	Revise secondary input model for professional fee forecasting to include revised payments analysis
Duncan, Ryan	6/13/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss adjustments to Budget 20 ch.11 fee inputs
Duncan, Ryan	6/13/2024	2.9	Revise Budget 20 overlay model to include by-coin by-venture three periods summaries of forecasted cash inflows for commentary development
Duncan, Ryan	6/13/2024	1.0	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: Budget 20 commentary development
Duncan, Ryan	6/13/2024	0.9	Discussion with E. Taraba, D. Slay, and R. Duncan (A&M) re: Ch 11 fee forecast projections for Budget 20
Duncan, Ryan	6/13/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding Budget 20 development of presentation
Duncan, Ryan	6/13/2024	0.4	Develop draft correspondence with cash management team re: latest Budget 20 professional fee forecast inputs
Johnston, David	6/13/2024	1.2	Review presentation relating to cash interest received (actual vs calculated) and consider next steps for bank strategy
Johnston, David	6/13/2024	0.6	Review and provide comments to A&M team in relation to variance analysis for week ending June 07
LaPosta, Logan	6/13/2024	1.1	Review other operating disbursements component in budget 19 to understand cash variances to budget 20
LaPosta, Logan	6/13/2024	1.3	Review the latest thinking ordinary course professionals forecast based on the Budget 20 preliminary projection
LaPosta, Logan	6/13/2024	1.7	Preliminary review of Budget 20 payroll projection based on the latest thinking headcount updates
LaPosta, Logan	6/13/2024	1.9	Review of monetized digital asset projection vs. the prior forecast and book sales not yet converted to cash
LaPosta, Logan	6/13/2024	0.3	Review intracell activity in Budget 20
LaPosta, Logan	6/13/2024	0.7	Review the WRS cash roll based on the latest thinking budget 20 projection
LaPosta, Logan	6/13/2024	0.8	Review non-debtor funding projection based on the latest thinking Budget 20
LaPosta, Logan	6/13/2024	0.9	Review of Budget 20 interest income by bank account projection
LaPosta, Logan	6/13/2024	2.3	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 20 presentation
LaPosta, Logan	6/13/2024	1.1	Review of Budget 20 ventures receipt projection vs. the prior forecast
LaPosta, Logan	6/13/2024	1.2	Review Budget 20 professional fee forecast vs. actual retained debtor professional fee applications
Slay, David	6/13/2024	1.6	Call with E. Taraba and D. Slay (A&M) to discuss crypto variance receipt forecast
Slay, David	6/13/2024	0.8	Develop taxes and other operating TWCF comparison as of 6/7 for budget 19 vs 20 to prepare budget commentary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	6/13/2024	1.3	Update budget 19 to budget 20 digital asset bridge by major tokens
Slay, David	6/13/2024	1.9	Develop budget 20 vs budget 19 forecast overlay for commentary purposes
Slay, David	6/13/2024	1.9	Prepare weekly crypto receipt forecast for budget 19 period to capture expected timing reversals
Slay, David	6/13/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding Budget 20 development of presentation
Slay, David	6/13/2024	2.3	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 20 presentation
Slay, David	6/13/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss adjustments to Budget 20 ch.11 fee inputs
Slay, David	6/13/2024	2.4	Review and prepare budget 20 headcount forecast for employees and contractors
Slay, David	6/13/2024	0.9	Discussion with E. Taraba, D. Slay, and R. Duncan (A&M) re: Ch 11 fee forecast projections for Budget 20
Slay, David	6/13/2024	1.0	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: Budget 20 commentary development
Taraba, Erik	6/13/2024	1.6	Develop detailed schedule of budget over budget variances for professional firm fees and expenses to support monthly budget update
Taraba, Erik	6/13/2024	1.6	Call with E. Taraba and D. Slay (A&M) to discuss crypto variance receipt forecast
Taraba, Erik	6/13/2024	1.0	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: Budget 20 commentary development
Taraba, Erik	6/13/2024	0.9	Discussion with E. Taraba, D. Slay, and R. Duncan (A&M) re: Ch 11 fee forecast projections for Budget 20
Taraba, Erik	6/13/2024	0.8	Update weekly cash variance report for WE 6/7 with comments from leadership
Taraba, Erik	6/13/2024	0.6	Review final draft of weekly cash variance report for WE 6/7 and make final edits prior to distribution to UCC advisors
Taraba, Erik	6/13/2024	0.6	Respond to questions from management re: draft weekly cash variance report for WE 6/7
Taraba, Erik	6/13/2024	0.5	Update liquidity management status materials to support discussion during upcoming leadership meeting
Taraba, Erik	6/13/2024	0.4	Produce final draft of weekly cash variance report for distribution to UCC advisors
Taraba, Erik	6/13/2024	1.8	Develop initial draft of digital asset sales analysis demonstrative for monthly budget update
Taraba, Erik	6/13/2024	2.9	Draft initial commentary on material variances between current and upcoming monthly budgets
Taraba, Erik	6/13/2024	2.3	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 20 presentation
Barry, Gerard	6/14/2024	2.5	Review the latest FTX Budget 20 draft presentation for internal consistency and changes versus prior version

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Barry, Gerard	6/14/2024	2.7	Prepare update of the FTX Europe Payments tracker for the period 08/06/24 to 15/06/2024
Dalglish, Elizabeth	6/14/2024	1.4	Review and provide comments to A&M Cash Team on draft budget 20 presentation
Dalglish, Elizabeth	6/14/2024	2.7	Review and provide comments to A&M Cash Team on budget 20 forecast
Duncan, Ryan	6/14/2024	1.4	Prepare initial draft of Budget 20 2-periods side-by-side overlay for review process for initial draft
Duncan, Ryan	6/14/2024	1.8	Finalize Budget 20 supporting models prior to distribution of initial draft for review
Duncan, Ryan	6/14/2024	1.9	Continue development of commentary related to t&o and other crypto analysis in Budget 20 presentation
Duncan, Ryan	6/14/2024	1.3	Call with L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to Budget 20 presentation materials
Duncan, Ryan	6/14/2024	1.2	Develop revised commentary in Budget 20 presentation as relating to taxes and operating variances not described in other sections
Duncan, Ryan	6/14/2024	2.4	Continue refinement of Budget 20 presentation including latest thinking for initial non-actualized draft
Johnston, David	6/14/2024	2.1	Review and provide comments to A&M team in relation to preliminary draft of budget 20
LaPosta, Logan	6/14/2024	1.4	Refresh updated further iteration of Budget 20 total cash overview presentation materials
LaPosta, Logan	6/14/2024	0.9	Refresh updated further iteration of Budget 20 key updates presentation materials
LaPosta, Logan	6/14/2024	1.3	Call with L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to Budget 20 presentation materials
LaPosta, Logan	6/14/2024	0.4	Review and update Budget 20 professional fee comments from A&M team
LaPosta, Logan	6/14/2024	0.6	Review updated further iteration of Budget 20 Dotcom silo subgroups presentation materials
LaPosta, Logan	6/14/2024	1.4	Refresh updated further iteration of Budget 20 to Budget 19 bridge presentation materials
LaPosta, Logan	6/14/2024	0.6	Review updated further iteration of Budget 20 projection by Silo presentation materials
LaPosta, Logan	6/14/2024	1.2	Review and update Budget 20 monetized digit asset comments from A&M team
LaPosta, Logan	6/14/2024	0.8	Refresh updated further iteration of Budget 20 digital asset presentation materials
LaPosta, Logan	6/14/2024	0.7	Review updated further iteration of Budget 20 consolidated overlay presentation materials
LeGuen, Jonathon	6/14/2024	1.3	Call with J. LeGuen and D. Slay (A&M) re Key bank month end interest calculation for budget 20
LeGuen, Jonathon	6/14/2024	2.2	Review cash flow model mechanics regarding weekly vs. monthly interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	6/14/2024	1.9	Prepare A&M fee forecast overlay to actuals to note ongoing favorability in budget 20
Slay, David	6/14/2024	1.3	Call with J. LeGuen and D. Slay (A&M) re Key bank month end interest calculation for budget 20
Slay, David	6/14/2024	2.4	Update digital asset bridge and commentary as of 8/30 for expected Locked SOL sales in common period
Slay, David	6/14/2024	1.3	Call with L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to Budget 20 presentation materials
Taraba, Erik	6/14/2024	2.4	Update weekly digital asset monetization analysis with data from Crypto Team through WE 6/7
Taraba, Erik	6/14/2024	1.3	Revise commentary in Budget 20 presentation materials to reflect latest changes to forecast projections
Taraba, Erik	6/14/2024	0.8	Update Budget 20 digital asset monetization forecast to reflect latest thinking
Taraba, Erik	6/14/2024	1.3	Call with L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to Budget 20 presentation materials
Taraba, Erik	6/14/2024	1.2	Respond to questions from leadership re: draft monthly budget update for Budget 20
Taraba, Erik	6/14/2024	0.6	Review revised responses to management questions re: monthly budget update draft and recommend additional edits to team
Barry, Gerard	6/17/2024	1.7	Review the latest bank summary analysis built into the TWCF model
Barry, Gerard	6/17/2024	1.1	Review the latest professional fees analysis built into the TWCF model
Coverick, Steve	6/17/2024	0.9	Review and provide comments on updated cash forecast (budget 20)
Dalgleish, Elizabeth	6/17/2024	0.6	Review and update FTX Europe payment tracker for bank accounts and invoices received from J. Bavaud (FTX) for w/e 14 June
Dalgleish, Elizabeth	6/17/2024	0.3	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 14 June
Duncan, Ryan	6/17/2024	1.9	Continue development of Chapter 11 product analysis for inclusion in WD budget analysis
Duncan, Ryan	6/17/2024	0.6	Refresh visuals and TWCF slides for Budget 20 presentation with latest changes to crypto and interest receipts
Duncan, Ryan	6/17/2024	1.8	Develop product analysis model for case professionals to be integrated into WD budget
Duncan, Ryan	6/17/2024	2.4	Develop presentation for latest professional fee reforecast to be included in cash budget 20
Duncan, Ryan	6/17/2024	1.4	Call with R. Duncan & D. Slay (A&M) to discuss professional fee forecast impact on budget 20
Duncan, Ryan	6/17/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to refresh Budget 20 presentation with updated visuals / commentary
Duncan, Ryan	6/17/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss comments on latest draft of Budget 20 presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/17/2024	1.3	Call with J. Gonzalez and D. Slay (A&M) re: WE 6/14 actuals to Plan bridge for weekly reporting
Johnston, David	6/17/2024	0.4	Call with D. Johnston, and J. LeGuen (A&M) to discuss post-effective wind down bank strategy
Johnston, David	6/17/2024	1.7	Review preliminary version of cash budget 20 excluding latest actuals
LaPosta, Logan	6/17/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) re: bridging items for Budget 20 to Plan of Reorganization
LaPosta, Logan	6/17/2024	0.4	Call with L. LaPosta, E. Taraba, and A. Selwood (A&M) re: digital asset monetization variance analysis and Budget 20 projections
LaPosta, Logan	6/17/2024	1.7	Review and update Budget 20 presentation materials for A&M comments
LaPosta, Logan	6/17/2024	0.3	Prepare for call to review the latest draft of Budget 20 presentation
LaPosta, Logan	6/17/2024	1.3	Review and provide feedback to E. Taraba (A&M) regarding the crypto cash actuals tracker
LaPosta, Logan	6/17/2024	1.2	Review cash actuals for monetized digital assets from a book vs. bank as of week ending 6/7
LaPosta, Logan	6/17/2024	1.1	Review updated bank strategy adjustments for Budget 20 latest thinking interest rates
LaPosta, Logan	6/17/2024	1.1	Review the plan sales forecast buildup by coin based on the latest thinking spot pricing
LaPosta, Logan	6/17/2024	0.9	Review the daily cash actuals file for USDC conversions as of week ending 6/14
LaPosta, Logan	6/17/2024	0.7	Review weekly payment package for week ending 6/14
LaPosta, Logan	6/17/2024	0.6	Review the latest thinking payroll projection for Budget 20
LaPosta, Logan	6/17/2024	0.6	Call with L. LaPosta, and J. LeGuen (A&M) regarding cash flow projection Budget 20
LaPosta, Logan	6/17/2024	0.5	Call with D. Johnston, J. LeGuen, L. LaPosta (A&M) regarding revisions to latest draft of Budget 20 presentation
LeGuen, Jonathon	6/17/2024	0.8	Audit cash forecast to plan bridge prior to review call with cash team
LeGuen, Jonathon	6/17/2024	0.2	Call with D. Johnston, L. LaPosta, and J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/7
LeGuen, Jonathon	6/17/2024	0.9	Call with J. LeGuen and D. Slay (A&M), review bank account weekly interest mechanics
LeGuen, Jonathon	6/17/2024	2.3	Change bank strategy presentation after latest thinking strategy geared towards larger institutions
LeGuen, Jonathon	6/17/2024	0.6	Call with L. LaPosta, and J. LeGuen (A&M) regarding cash flow projection Budget 20
LeGuen, Jonathon	6/17/2024	0.5	Call with D. Johnston, J. LeGuen, L. LaPosta (A&M) regarding revisions to latest draft of Budget 20 presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	6/17/2024	2.2	Inspect cash team comments for Budget 20 and provide additional changes to incorporate
LeGuen, Jonathon	6/17/2024	0.4	Call with D. Johnston, and J. LeGuen (A&M) to discuss post-effective wind down bank strategy
Mosley, Ed	6/17/2024	0.9	Review of and prepare comments to draft of cash budget 20
Selwood, Alexa	6/17/2024	0.4	Call with L. LaPosta, E. Taraba, and A. Selwood (A&M) re: digital asset monetization variance analysis and Budget 20 projections
Simoneaux, Nicole	6/17/2024	1.1	Update Budget 20 headcount commentary for cash forecast deliverable
Simoneaux, Nicole	6/17/2024	1.1	Refresh Budget 20 headcount visuals for cash deliverable
Slay, David	6/17/2024	1.6	Update budget 20 interest commentary from actuals vs forecast based on timing of SOL receipts
Slay, David	6/17/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss comments on latest draft of Budget 20 presentation
Slay, David	6/17/2024	0.9	Call with J. LeGuen and D. Slay (A&M), review bank account weekly interest mechanics
Slay, David	6/17/2024	2.6	Update Specific bank interest mechanics to capture expected weekly and month end interest receipts
Slay, David	6/17/2024	1.3	Call with J. Gonzalez and D. Slay (A&M) re: WE 6/14 actuals to Plan bridge for weekly reporting
Slay, David	6/17/2024	0.7	Update budget 20 disbursements forecast for filed CNO's as of 6/17
Slay, David	6/17/2024	1.4	Call with R. Duncan & D. Slay (A&M) to discuss professional fee forecast impact on budget 20
Taraba, Erik	6/17/2024	0.2	Correspondence with Tax Team re: administrative costs associated with the wind down of certain entities
Taraba, Erik	6/17/2024	0.7	Correspondence with Company Finance Team re: payment of Ch 11 expenses incurred to-date
Taraba, Erik	6/17/2024	0.7	Coordinate with Crypto and Company Finance Teams re: actuals for WE 6/14 and other open items
Taraba, Erik	6/17/2024	0.8	Make edits to Budget 20 draft materials and develop supporting commentary to enable management review
Taraba, Erik	6/17/2024	0.4	Call with L. LaPosta, E. Taraba, and A. Selwood (A&M) re: digital asset monetization variance analysis and Budget 20 projections
Taraba, Erik	6/17/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) re: bridging items for Budget 20 to Plan of Reorganization
Taraba, Erik	6/17/2024	0.3	Correspondence with Operations Team re: pending inputs to Budget 20 forecast
Taraba, Erik	6/17/2024	0.9	Update Budget 20 presentation materials per feedback from workstream leadership
Taraba, Erik	6/17/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss comments on latest draft of Budget 20 presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	6/17/2024	1.6	Develop variance analysis for certain tokens to identify material variances and trends to support production of Budget 20 forecast
Taraba, Erik	6/17/2024	1.7	Update digital asset monetization analysis for WE 6/7 and develop supplementary commentary for key takeaways
Duncan, Ryan	6/18/2024	1.8	Continue development of presentation for recent summary of key motions / order for Budget 20 input
Duncan, Ryan	6/18/2024	1.4	Prepare summary of recent case filings related to asset sales and other assumptions relevant to Budget 20
Duncan, Ryan	6/18/2024	1.4	Call with R. Duncan & D. Slay (A&M) to discuss professional fee forecast impact on budget 20
LaPosta, Logan	6/18/2024	0.8	Review the payments tracker by line item for week ending 6/14
LaPosta, Logan	6/18/2024	1.1	Review book sales of monetized digital assets and variance to the filed plan as of week ending 6/14
LaPosta, Logan	6/18/2024	1.3	Review and update Budget 20 presentation materials for RLKS comments
LaPosta, Logan	6/18/2024	1.2	Review and update next steps presentation materials for cash initiatives
LaPosta, Logan	6/18/2024	1.3	Review the plan sales forecast buildup by coin based on the latest thinking spot pricing as of 6/14
LaPosta, Logan	6/18/2024	0.9	Review the latest thinking professional fee forecast based on the latest updates as of 6/18
LaPosta, Logan	6/18/2024	0.6	Review detailed payroll actuals vs. forecast for week ending 6/14
LeGuen, Jonathon	6/18/2024	2.6	Create actual and accrual 3rd party bank reconciliation schedule to improve weekly cash flow forecasting amounts & timing
LeGuen, Jonathon	6/18/2024	2.6	Update 3rd party bank interest calculations after feedback from cash team and build reconciliation schedule to latest forecast
LeGuen, Jonathon	6/18/2024	1.3	Compare variance report vs. preliminary Budget 20 and provide commentary and changes to incorporate into next turn of forecast
Slay, David	6/18/2024	1.4	Call with R. Duncan & D. Slay (A&M) to discuss professional fee forecast impact on budget 20
Slay, David	6/18/2024	1.6	Reconcile bank vs book crypto activity for WE 6/14
Slay, David	6/18/2024	1.3	Update and reconcile WE 6/14 LCY bank balances with bank statements
Slay, David	6/18/2024	2.3	Update and develop intercompany transfer summary to detail 6/14 weeks transfers
Slay, David	6/18/2024	2.1	Update WE 6/14 variance supporting schedules with prior week actuals
Slay, David	6/18/2024	1.9	Develop non-debtor funding overlay schedule to track WE 6/14 actuals
Slay, David	6/18/2024	1.8	Develop payroll comparison schedule for budget vs actuals to develop commentary on timing of disbursements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	6/18/2024	1.7	Prepare detailed WE 6/14 variance commentary for forecast vs actuals
Slay, David	6/18/2024	0.9	Update bank summary master with western alliance week ending 6/14 actuals
Slay, David	6/18/2024	1.6	Review and develop daily interest calculation to support current budget 20 forecast
Taraba, Erik	6/18/2024	0.4	Coordination with internal teams re: outstanding inputs for monthly budget update
Taraba, Erik	6/18/2024	0.9	Review Order approving holdback amounts for 5th Interim Period and update forecasts to reflect Fee Examiner adjustments
Taraba, Erik	6/18/2024	1.1	Review historical wire activity and identify and classify wires associated with monetization of digital assets
Taraba, Erik	6/18/2024	1.2	Develop supporting schedule of variances related to restructuring costs to support weekly cash variance package for WE 6/14
Taraba, Erik	6/18/2024	0.8	Actualize restructuring fees model with data through 6/14 provided by Company Finance Team
Taraba, Erik	6/18/2024	0.6	Research and provide draft responses to questions re: restructuring costs included in Budget 20 forecast
Taraba, Erik	6/18/2024	0.4	Correspondence with internal team re: accrued and unpaid restructuring costs to support ongoing progress reporting vs the Plan
Taraba, Erik	6/18/2024	0.3	Update status of key deliverables on workstream status slide to reflect current status
Taraba, Erik	6/18/2024	0.3	Update analysis for accrued and unpaid Ch 11 fees with latest data received from Company Finance Team
Taraba, Erik	6/18/2024	1.6	Update crypto sales vs plan variance analysis with sales and pricing data provided by Crypto Team as of 6/14
Taraba, Erik	6/18/2024	0.4	Respond to questions from Company Finance Team re: intercompany projections included in upcoming monthly budget update
Barry, Gerard	6/19/2024	0.8	Review of the latest Budget 20 cash flow forecast
Barry, Gerard	6/19/2024	0.6	Review of the latest Budget 20 vs Budget 19 digital asset sales
Barry, Gerard	6/19/2024	0.4	Review of the latest Budget 20 headcount forecast
Barry, Gerard	6/19/2024	0.7	Review of the latest Budget 20 updates comparing to budget 19
Barry, Gerard	6/19/2024	0.2	Review of the latest Budget 20 professional fees summary
Barry, Gerard	6/19/2024	0.9	Review of the latest Budget 20 silo(s) forecast
Barry, Gerard	6/19/2024	0.8	Review of the latest Budget 20 cash bridge
Dalglish, Elizabeth	6/19/2024	2.1	Prepare updated 12 month cash-flow forecast for FTX Europe AG

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	6/19/2024	0.6	Review and provide comments to D. Slay (A&M) on the FTX Group weekly cash variance report for w/e 14 June 2024
Dalgleish, Elizabeth	6/19/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 14 June
Duncan, Ryan	6/19/2024	1.1	Respond to questions regarding MOR to bank source data variances for cash modeling updates
Duncan, Ryan	6/19/2024	1.7	Source variances between EOM and EOW cash balance date for ME / WE 5/31
Duncan, Ryan	6/19/2024	1.3	Refresh Budget 20 slide presentation to include visuals / tables reflecting latest TWCF outputs
Duncan, Ryan	6/19/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial actualized draft of Budget 20 presentation
Duncan, Ryan	6/19/2024	1.6	Continue refresh to Budget presentation to amend commentary to account for actualized data
Duncan, Ryan	6/19/2024	2.2	Finalize May monthly operating report reconciliation with latest revisions from accounting resources
Duncan, Ryan	6/19/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss impact of FX variances between multiple cash balance data sources for future modeling
Johnston, David	6/19/2024	0.2	Call with D. Johnston and L. LaPosta (A&M) regarding the Budget 20 projection
LaPosta, Logan	6/19/2024	0.9	Prepare updated Plan to book actuals sales by coin summary analysis outlining permanent favorability
LaPosta, Logan	6/19/2024	0.9	Prepare Budget 20 crypto collections analysis presentation materials by coin
LaPosta, Logan	6/19/2024	0.8	Prepare summary variance analysis by month of Budget 20 vs. Budget 19 retained debtor professionals forecast
LaPosta, Logan	6/19/2024	0.4	Review variance analysis of the consolidated Budget 20 vs. Budget 19 prior to distribution
LaPosta, Logan	6/19/2024	0.3	Call with L. LaPosta and D. Slay (A&M) to discuss the debtor vs. non-debtor implications re: cash modeling
LaPosta, Logan	6/19/2024	0.2	Call with D. Johnston and L. LaPosta (A&M) regarding the Budget 20 projection
LaPosta, Logan	6/19/2024	1.2	Prepare updated Budget 20 crypto collections forecast based on spot rate scenarios to identify range of outcomes
LaPosta, Logan	6/19/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) regarding the book to bank monetized digital proceeds projection for Budget 20
LaPosta, Logan	6/19/2024	1.2	Prepare Budget 20 crypto collections analysis by coin and latest thinking spot rate
LaPosta, Logan	6/19/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the weekly variance package week ending 6/14
LaPosta, Logan	6/19/2024	1.2	Review and update Budget 20 presentation materials for A&M comments received 6/19
LaPosta, Logan	6/19/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial actualized draft of Budget 20 presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	6/19/2024	1.1	Review professional fee Budget 20 projection based on the latest thinking updates
LeGuen, Jonathon	6/19/2024	1.2	Audit Budget 20 support material (intersilo, payroll, etc.) assumptions and support material
LeGuen, Jonathon	6/19/2024	0.6	Review latest cash flow variance report and ensure prior changes were incorporated
Selwood, Alexa	6/19/2024	0.3	Call with E. Taraba, A. Selwood (A&M) to discuss crypto proceeds reconciliation schedules
Slay, David	6/19/2024	0.6	Update variance package WE 6/14 based on comments from L. LaPosta (A&M)
Slay, David	6/19/2024	1.2	Develop ending cash as of 6/14 walk with forecasted crypto variances to budget 19
Slay, David	6/19/2024	1.7	Develop interest commentary for specific banks regarding budget 20 funding based on internal discussions
Slay, David	6/19/2024	1.8	Update budget 20 with reclassified legal entities and comment on impact to cash flow
Slay, David	6/19/2024	1.9	Prepare updated Budget 19 vs Budget 20 Taxes and other OpEx overlay for bridge commentary
Slay, David	6/19/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial actualized draft of Budget 20 presentation
Slay, David	6/19/2024	2.3	Update Budget 20 overlay support file with latest actuals from 6/14
Slay, David	6/19/2024	1.4	Update crypto bridge from budget 19 to budget 20 to capture latest timing assumptions
Slay, David	6/19/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss impact of FX variances between multiple cash balance data sources for future modeling
Slay, David	6/19/2024	0.3	Call with L. LaPosta and D. Slay (A&M) to discuss the debtor vs. non-debtor implications re: cash modeling
Slay, David	6/19/2024	2.1	Update Budget 19 vs Budget 20 forecast overlay for latest professional fee, interest and crypto updates
Taraba, Erik	6/19/2024	1.3	Update weekly crypto tracker with pricing updates provided by Crypto Team
Taraba, Erik	6/19/2024	0.7	Correspondence with Crypto Team re: pricing data included in Budget 20 and latest thinking re: timing of token sales
Taraba, Erik	6/19/2024	0.6	Analyze and provide updated inputs to workstream leadership re: accrued and unpaid professional fees for ongoing analysis
Taraba, Erik	6/19/2024	2.4	Update commentary in monthly budget presentation materials to reflect latest data and thinking
Taraba, Erik	6/19/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) regarding the book to bank monetized digital proceeds projection for Budget 20
Taraba, Erik	6/19/2024	2.4	Update supporting variance schedule of Ch 11 restructuring expenses projected for the Budget 20 period with latest thinking and feedback from management
Taraba, Erik	6/19/2024	1.1	Research and provide responses to workstream leadership re: book to bank variances pertaining to monetization of digital assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	6/19/2024	2.7	Update forecast for monthly budget update with latest thinking and feedback from various sources including management
Taraba, Erik	6/19/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to review initial actualized draft of Budget 20 presentation
Taraba, Erik	6/19/2024	0.9	Review and provide comments on draft weekly cash variance report for WE 6/14
Taraba, Erik	6/19/2024	0.8	Update weekly crypto tracker with WE 6/14 sales activity provided by Crypto Team
Taraba, Erik	6/19/2024	0.3	Call with E. Taraba, A. Selwood (A&M) to discuss crypto proceeds reconciliation schedules
Barry, Gerard	6/20/2024	0.6	Review FTX cash weekly schedule raw data inputs
Barry, Gerard	6/20/2024	3.1	Prepare update of the FTX cash weekly schedule for week ending June 14, 2024
Bolduc, Jojo	6/20/2024	2.4	Meeting with J. Bolduc, R. Duncan, R. Ernst (A&M) re: review cash budget venture book inputs for latest forecast turn
Coverick, Steve	6/20/2024	0.6	Review and provide comments on cash variance report for week ending 6/14
Dalgleish, Elizabeth	6/20/2024	0.6	Review FTX weekly cash schedule as of June 14, 2024 and provide comments to G. Barry (A&M)
Dalgleish, Elizabeth	6/20/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 14 June vs. forecast as of 7 June
Dalgleish, Elizabeth	6/20/2024	2.2	Review updated budget 20 forecast presentation and associated materials
Dalgleish, Elizabeth	6/20/2024	1.3	Prepare presentation on FTX Europe AG 12 month cashflow from June 2024
Duncan, Ryan	6/20/2024	1.4	Continue Budget 20 revisions to complete finalized draft in preparation for Budget 20 distribution
Duncan, Ryan	6/20/2024	2.4	Meeting with J. Bolduc, R. Duncan, R. Ernst (A&M) re: review cash budget venture book inputs for latest forecast turn
Duncan, Ryan	6/20/2024	2.1	Process comments on Budget 20 presentation related to variance to prior budget slides
Ernst, Reagan	6/20/2024	2.4	Meeting with J. Bolduc, R. Duncan, R. Ernst (A&M) re: review cash budget venture book inputs for latest forecast turn
Johnston, David	6/20/2024	0.8	Review 12 month cash forecast for FTX Europe AG
Johnston, David	6/20/2024	0.5	Review weekly variance analysis for week ending June 14, 2024
LaPosta, Logan	6/20/2024	1.8	Prepare supporting analyses regarding the bridge from Budget 20 to the filed Plan
LaPosta, Logan	6/20/2024	1.4	Prepare supporting presentation materials regarding the bridge from Budget 20 to the filed Plan
LaPosta, Logan	6/20/2024	0.8	Prepare updated Budget 20 crypto collections analysis by coin based on comments from A&M

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	6/20/2024	0.8	Prepare supporting analyses regarding the bridge from Budget 20 to the filed Plan based on latest thinking
LaPosta, Logan	6/20/2024	0.6	Update presentation materials based on the bridge from Budget 20 to the Filed Plan based on A&M feedback
LaPosta, Logan	6/20/2024	0.6	Review motion for sale of FTX Japan K.K
LaPosta, Logan	6/20/2024	0.6	Prepare supporting presentation materials regarding the bridge from Budget 20 to the filed Plan based on latest thinking
LaPosta, Logan	6/20/2024	0.4	Review latest spot rate pricing for certain stablecoin projections in the Budget 20 forecast
Slay, David	6/20/2024	1.8	Update Budget 20 executive summary slides to capture crypto pricing adjustments
Slay, David	6/20/2024	1.4	Revise budget 20 crypto forecast pricing for certain tokens based on latest thinking
Slay, David	6/20/2024	1.3	Revise budget 20 commentary to capture crypto and interest income updates
Slay, David	6/20/2024	1.2	Update budget 20 commentary based on comments from E. Dalglish (A&M)
Slay, David	6/20/2024	0.9	Update WE 6/14 variance report to capture comments from E. Dalglish (A&M)
Slay, David	6/20/2024	0.8	Refresh appendix TWCF Silo schedules to capture latest crypto and interest income changes
Slay, David	6/20/2024	2.3	Review Budget 20 materials to ensure all slides reconcile with latest update
Taraba, Erik	6/20/2024	0.7	Make additional refinements to Budget 20 commentary per feedback from workstream leadership and management
Taraba, Erik	6/20/2024	0.6	Update vendor mapping for certain vendors to reflect latest thinking re: allocation of expenses
Taraba, Erik	6/20/2024	0.9	Review final draft of weekly cash variance report for WE 6/14 prior to distribution to UCC advisors
Taraba, Erik	6/20/2024	1.2	Reconcile digital asset monetization to-date to historical cash receipts received through WE 6/14
Taraba, Erik	6/20/2024	1.7	Update weekly crypto analysis with actuals data through WE 6/14 provided by Crypto Team
Taraba, Erik	6/20/2024	0.6	Update commentary in Budget 20 presentation to reflect recent changes to token pricing
Taraba, Erik	6/20/2024	0.6	Develop updated variance schedule and workstream status commentary for weekly workstream update discussion
Taraba, Erik	6/20/2024	0.7	Correspondence with internal team re: impacts to Budget 20 resulting from recent docket activity and other changes
Taraba, Erik	6/20/2024	0.4	Update Budget 20 schedules with revised token pricing per feedback from management
Coverick, Steve	6/21/2024	0.8	Review and provide comments on final draft of cash budget 20

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	6/21/2024	1.2	Prepare summary of latest case filings relating to points of progress on asset monetization and other cash inflows for future budget outlook
Duncan, Ryan	6/21/2024	1.4	Develop updated commentary for Budget 20 variance to Budget 19 based on latest inputs refresh
Duncan, Ryan	6/21/2024	1.2	Process final revision to Budget 20 overlay model in preparation for slide refresh
Duncan, Ryan	6/21/2024	0.8	Finalize case filings summary regarding asset sales and other key motions / orders
Johnston, David	6/21/2024	1.6	Review final version of cash budget 20 incorporating final comments
LaPosta, Logan	6/21/2024	1.4	Review stablecoin actuals received to date vs. crypto monetization's received to date
LaPosta, Logan	6/21/2024	1.2	Review and provide feedback to E. Taraba (A&M) regarding summary analysis of stablecoin tracking and forecast projection
LaPosta, Logan	6/21/2024	0.9	Analyze stablecoin book to bank sales
Mosley, Ed	6/21/2024	0.8	Review of and prepare comments to draft of cash budget #20 for the creditors
Slay, David	6/21/2024	0.8	Prepare key update list and bridge for budget 20 materials to prior draft for internal distribution
Slay, David	6/21/2024	1.7	Update budget 20 draft materials based on final round for comments from D. Johnston (A&M)
Slay, David	6/21/2024	2.2	Prepare budget 20 distribution materials for external distribution
Taraba, Erik	6/21/2024	1.8	Review final draft of Budget 20 forecast and provide incremental comments to team re: edits
Taraba, Erik	6/21/2024	1.8	Conduct analysis on digital asset sales for stablecoin to determine current status of stablecoin conversions and forecast timing of additional conversions
Taraba, Erik	6/21/2024	0.3	Correspondence with Crypto Team re: historical and forecast stablecoin conversion activity
Taraba, Erik	6/21/2024	0.4	Correspondence with Liquidity Management Team re: final revisions to monthly budget update
Taraba, Erik	6/21/2024	0.2	Correspondence with Company Finance Team leadership re: forecast payments of restructuring fees and expenses
Taraba, Erik	6/21/2024	1.4	Update token tracking analysis with stablecoin conversion activity for WE 6/14 and re-forecast future conversions based on latest thinking
Taraba, Erik	6/21/2024	1.9	Review Budget 20 forecast materials for final quality check prior to distribution to UCC advisors
Taraba, Erik	6/21/2024	0.8	Refine token monetization analysis to conform baseline amounts to filed Plan of Reorganization
Taraba, Erik	6/22/2024	2.3	Develop structure and outline for presentation materials re: digital asset monetization progress reporting
Taraba, Erik	6/22/2024	1.8	Develop summary schedules for inclusion in executive summary section of token monetization progress analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	6/22/2024	1.7	Refine formatting of crypto progress reporting deck to conform to latest management deliverables
Taraba, Erik	6/22/2024	1.4	Draft waterfall charts to support latest thinking re: digital asset sales inclusive of token pricing as of WE 6/14
Taraba, Erik	6/22/2024	1.1	Draft supporting commentary for executive summary slides highlighting key themes re: the progress of digital asset sales compared to the filed Plan
Taraba, Erik	6/22/2024	2.6	Produce charts and visuals depicting salient themes re: digital asset sales progress reporting for inclusion in presentation
Simoneaux, Nicole	6/23/2024	0.9	Request approval and provide analysis to K. Schultea (FTX) re: Budget 20 payroll and benefits analysis
Simoneaux, Nicole	6/23/2024	1.6	Incorporate final commentary to Budget 20 headcount assumptions provided by K. Schultea (FTX)
Taraba, Erik	6/23/2024	1.6	Produce by-token variance analyses for top locked tokens
Taraba, Erik	6/23/2024	1.9	Draft summary discussion points for locked and unlocked tokens to support and amplify salient takeaways from digital asset sales analysis
Taraba, Erik	6/23/2024	2.3	Develop variance summary schedule and supporting commentary for digital asset monetization analysis deck
Taraba, Erik	6/23/2024	2.4	Produce by-token variance analyses for top unlocked tokens
Barry, Gerard	6/24/2024	1.8	Prepare revised update of the FTX Europe Payments tracker for the period 15/06/24 to 21/06/2024 from comments by E. Dalgleish(A&M)
Barry, Gerard	6/24/2024	2.9	Prepare update of the FTX Europe Payments tracker for the period 15/06/24 to 21/06/2024
Barry, Gerard	6/24/2024	1.3	Prepare update of the FTX budget 20 crypto price comparison schedule
Barry, Gerard	6/24/2024	1.1	Prepare update of the FTX budget 20 crypto price comparison schedule for comments by E. Dalgleish (A&M)
Barry, Gerard	6/24/2024	2.2	Prepare update of the FTX budget 20 crypto quantity comparison schedule
Barry, Gerard	6/24/2024	0.9	Prepare update of the FTX budget 20 crypto quantity comparison schedule for comments by E. Dalgleish (A&M)
Dalgleish, Elizabeth	6/24/2024	1.4	Review and update FTX Europe payment tracker for bank accounts and invoices received from J. Bavaud (FTX) for w/e 21 June
Dalgleish, Elizabeth	6/24/2024	2.4	Prepare updated 12 month cash-flow forecast for FTX Europe AG for feedback received from Debtor advisor
Dalgleish, Elizabeth	6/24/2024	0.3	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 21 June
Duncan, Ryan	6/24/2024	1.7	Call with D. Slay and R. Duncan (A&M) regarding bank to book analysis for monetized crypto receivables
Duncan, Ryan	6/24/2024	1.1	Begin development of professional fee accruals / balances summary as of 6/21 for Budget 20 diligence request
Duncan, Ryan	6/24/2024	2.1	Discussion with D. Slay and R. Duncan (A&M) on reconciliation of settlement proceeds and other miscellaneous receipts to Plan model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	6/24/2024	0.4	Finalize token pricing analysis summary for updated pricing bridging to inform Budget 21 forecast
Duncan, Ryan	6/24/2024	1.2	Review major token pricing variance analysis for impact of updated pricing on latest cash projections
Duncan, Ryan	6/24/2024	0.8	Prepare overlay analysis of Budget 20 supporting diligence items to facilitate review
Gonzalez, Johnny	6/24/2024	1.9	Call with J. Gonzalez, and D. Slay (A&M) regarding plan vs cash actuals presentation for WE 6/21
LaPosta, Logan	6/24/2024	0.3	Prepare agenda for A&M cash team catchup call
LaPosta, Logan	6/24/2024	0.9	Review weekly payment package for week ending 6/21
LeGuen, Jonathon	6/24/2024	0.4	Call with D. Slay, J. LeGuen, E. Taraba (A&M), D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/14
Slay, David	6/24/2024	2.3	Call with B. Tenney and D. Slay (A&M) to discuss latest settlements and donation returns summary file for WE 6/14
Slay, David	6/24/2024	1.3	Update bank summary file for 6/21 western alliance bank statement for latest inflows and outflows
Slay, David	6/24/2024	1.4	Update WE 6/21 Variance package for latest week of actuals and checks
Slay, David	6/24/2024	1.7	Call with D. Slay and R. Duncan (A&M) regarding bank to book analysis for monetized crypto receivables
Slay, David	6/24/2024	1.9	Call with J. Gonzalez, and D. Slay (A&M) regarding plan vs cash actuals presentation for WE 6/21
Slay, David	6/24/2024	2.1	Discussion with D. Slay and R. Duncan (A&M) on reconciliation of settlement proceeds and other miscellaneous receipts to Plan model
Taraba, Erik	6/24/2024	2.8	Review draft weekly cash variance inputs provided by Company Finance Team and refine prior to actualization of TWCF model
Taraba, Erik	6/24/2024	0.8	Coordinate with internal teams re: refinements to digital asset monetization analysis
Taraba, Erik	6/24/2024	0.7	Update digital asset monetization actuals tracker with token sales data from WE 6/14 to inform TWCF variance reporting
Taraba, Erik	6/24/2024	0.4	Draft initial responses to questions re: digital asset sales analysis for review by workstream leadership
Taraba, Erik	6/24/2024	0.3	Revise crypto tracker deck to reflect updated commentary per feedback from Crypto Team
Taraba, Erik	6/24/2024	1.8	Review crypto tracking analysis deck and perform revisions as necessary prior to delivery to management
Tenney, Bridger	6/24/2024	2.3	Call with B. Tenney and D. Slay (A&M) to discuss latest settlements and donation returns summary file for WE 6/14
Barry, Gerard	6/25/2024	2.6	Prepare update of the FTX budget 20 crypto proceeds comparison schedule for comments by E. Dalglish (A&M)
Barry, Gerard	6/25/2024	0.3	Call with E. Dalglish, G. Barry (A&M) to discuss May 2024 interest review analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Barry, Gerard	6/25/2024	2.8	Prepare update of the FTX budget 20 interest comparison schedule
Barry, Gerard	6/25/2024	2.5	Prepare update of the FTX budget 20 professional fees comparison schedule
Barry, Gerard	6/25/2024	0.3	Call with E. Dalglish, G. Barry (A&M) to discuss budget 20 comparison schedules
Barry, Gerard	6/25/2024	2.6	Prepare update of the FTX budget 20 crypto proceeds comparison schedule
Barry, Gerard	6/25/2024	0.9	Prepare update of the FTX budget 20 professional fees schedule for comments by E. Dalglish (A&M)
Dalglish, Elizabeth	6/25/2024	0.3	Call with E. Dalglish, G. Barry (A&M) to discuss budget 20 comparison schedules
Dalglish, Elizabeth	6/25/2024	0.4	Call with D. Johnston, E. Dalglish, L. LaPosta (A&M) to discuss cash team activities and upcoming deliverables
Dalglish, Elizabeth	6/25/2024	1.2	Prepare updated presentation on FTX Europe AG 12 month cashflow from June 2024
Dalglish, Elizabeth	6/25/2024	1.4	Review budget 20 comparison schedules and provide comments to G. Barry (A&M)
Dalglish, Elizabeth	6/25/2024	0.3	Call with E. Dalglish, G. Barry (A&M) to discuss May 2024 interest review analysis
Duncan, Ryan	6/25/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay, and R. Duncan (A&M) regarding upcoming cash management activities and upcoming deliverables
Duncan, Ryan	6/25/2024	0.4	Prepare distribution versions of Budget 20 diligence items in advance of data sharing with UCC
Duncan, Ryan	6/25/2024	1.3	Call with D. Slay and R. Duncan (A&M) regarding mechanics updates to TWCF model for revised forecast integration
Duncan, Ryan	6/25/2024	2.1	Finalize revisions to latest professional fee actuals summary to be included in Budget 21 forecast projections deck
Duncan, Ryan	6/25/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss professional fees and other related commentary for variance report development WE 6/20
Duncan, Ryan	6/25/2024	2.7	Call with R. Ernst, R. Duncan (A&M) regarding next steps on cash source reconciliation to Plan numbers for other miscellaneous receipts category inflows
Ernst, Reagan	6/25/2024	2.7	Call with R. Ernst, R. Duncan (A&M) regarding next steps on cash source reconciliation to Plan numbers for other miscellaneous receipts category inflows
Heath, Peyton	6/25/2024	0.2	Call with G. Walia, P. Heath, and E. Taraba (A&M) re: petition date custodial balances for certain debtor entities
Johnston, David	6/25/2024	0.4	Call with D. Johnston, E. Dalglish, L. LaPosta (A&M) to discuss cash team activities and upcoming deliverables
Johnston, David	6/25/2024	1.4	Review bank strategy presentation and coordinate next steps
LaPosta, Logan	6/25/2024	0.3	Call with L. LaPosta and E. Taraba (A&M) regarding the weekly crypto tracker week ending 6/14

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	6/25/2024	0.8	Review asset overview presentation materials
LaPosta, Logan	6/25/2024	0.9	Review petition date cash roll forwards by entity based on the latest thinking Budget 20
LaPosta, Logan	6/25/2024	1.6	Review the weekly crypto tracker presentation materials based on latest thinking activity for week ending 6/14
LaPosta, Logan	6/25/2024	0.7	Review and categorize crypto currency actuals for week ending 6/21
LaPosta, Logan	6/25/2024	0.4	Call with D. Johnston, E. Dalgleish, L. LaPosta (A&M) to discuss cash team activities and upcoming deliverables
LeGuen, Jonathon	6/25/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay, and R. Duncan (A&M) regarding upcoming cash management activities and upcoming deliverables
Mosley, Ed	6/25/2024	0.2	Meet with E. Mosley, K. Ramanathan (A&M) to discuss access to specific banking data
Ramanathan, Kumanan	6/25/2024	0.2	Meet with E. Mosley, K. Ramanathan (A&M) to discuss access to specific banking data
Simoneaux, Nicole	6/25/2024	1.8	Update Japan KK tax assumptions for pension obligations re: Budget 20 forecast
Simoneaux, Nicole	6/25/2024	1.1	Report on variance from actualized weeks of Budget 20 payroll and benefits forecast
Simoneaux, Nicole	6/25/2024	2.3	Prepare model refresh logistics for actualization of Budget 20 cash forecast
Simoneaux, Nicole	6/25/2024	2.6	Review disbursement reporting tracker mapping for updating contractor spend
Slay, David	6/25/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss professional fees and other related commentary for variance report development WE 6/20
Slay, David	6/25/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay, and R. Duncan (A&M) regarding upcoming cash management activities and upcoming deliverables
Slay, David	6/25/2024	0.9	Prepare 6/21 weekly support schedules for receipts, intercompany and non debtor funding
Slay, David	6/25/2024	1.2	Update latest bank balance and payments files for WE 6/21 to capture actuals for variance report
Slay, David	6/25/2024	1.3	Call with D. Slay and R. Duncan (A&M) regarding mechanics updates to TWCF model for revised forecast integration
Slay, David	6/25/2024	1.6	Update the intercompany actuals schedule for WE 6/21 to capture all new transfers
Slay, David	6/25/2024	2.4	Update WE 6/21 commentary in variance package for largest budget vs actuals variance
Taraba, Erik	6/25/2024	0.3	Call with E. Taraba (A&M) regarding the weekly crypto tracker week ending 6/14
Taraba, Erik	6/25/2024	1.3	Research and respond to questions from leadership re: crypto variance analysis and other open items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	6/25/2024	1.4	Review and revise initial draft of weekly variance report package with refined commentary on material variances for WE 6/21
Taraba, Erik	6/25/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay, and R. Duncan (A&M) regarding upcoming cash management activities and upcoming deliverables
Taraba, Erik	6/25/2024	1.3	Produce supporting variance schedule for Ch 11 fees and expenses to compliment weekly cash variance reporting
Taraba, Erik	6/25/2024	0.4	Respond to inquiries from Crypto Team re: FBO cash balances for certain entities
Taraba, Erik	6/25/2024	0.2	Call with G. Walia, P. Heath, and E. Taraba (A&M) re: petition date custodial balances for certain debtor entities
Taraba, Erik	6/25/2024	1.1	Actualize professional fees model with transaction data for WE 6/21 provided by Company Finance Team
Taraba, Erik	6/25/2024	0.5	Revise liquidity management status update slide with latest thinking re: current and recurring deliverables
Walia, Gaurav	6/25/2024	0.2	Call with G. Walia, P. Heath, and E. Taraba (A&M) re: petition date custodial balances for certain debtor entities
Barry, Gerard	6/26/2024	2.9	Prepare update of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for May 2024
Barry, Gerard	6/26/2024	2.6	Prepare updated version of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for May 2024 for comments by E. Dalgleish(A&M)
Barry, Gerard	6/26/2024	1.8	Prepare update of the FTX budget 20 interest schedule for comments by E. Dalgleish (A&M)
Bolduc, Jojo	6/26/2024	0.6	Call with J. Bolduc, R. Duncan (A&M) to discuss May professional fee accrual variance between latest and prior versions
Dalgleish, Elizabeth	6/26/2024	0.8	Review and provide comments to D. Slay (A&M) on the FTX Group weekly cash variance report for w/e 21 June 2024
Dalgleish, Elizabeth	6/26/2024	1.4	Review and provide comments to G. Barry (A&M) in relation to May 2024 interest review analysis
Dalgleish, Elizabeth	6/26/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 21 June vs. forecast as of 7 June
Dalgleish, Elizabeth	6/26/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 21 June
Duncan, Ryan	6/26/2024	1.8	Preparation / development of revised modeling materials related to by-silo cash roll files
Duncan, Ryan	6/26/2024	1.7	Prepare summary of necessary revisions to profee master model prior to upcoming Budget cycle
Duncan, Ryan	6/26/2024	1.4	Review settlements / donation returns / other misc. receipts cash inflow reconciliation to determine additional receipts not included in prior version
Duncan, Ryan	6/26/2024	0.8	Call with L. LaPosta, E. Taraba, R. Duncan, D. Slay (A&M) to discuss allocation of professional fees / crypto input responsibilities
Duncan, Ryan	6/26/2024	0.6	Call with J. Bolduc, R. Duncan (A&M) to discuss May professional fee accrual variance between latest and prior versions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	6/26/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the weekly variance package week ending 6/21
LaPosta, Logan	6/26/2024	1.3	Prepare updated summary analysis of projected crypto receipts based on the 6/25 spot rate pricing
LaPosta, Logan	6/26/2024	0.8	Call with L. LaPosta, E. Taraba, R. Duncan, D. Slay (A&M) to discuss allocation of professional fees / crypto input responsibilities
LaPosta, Logan	6/26/2024	0.6	Review the updated professional fee forecast based on the latest thinking updates
LaPosta, Logan	6/26/2024	0.4	Review the latest thinking payroll, staffing changes impact to the Budget 20 projection
LaPosta, Logan	6/26/2024	0.6	Review the updated professional fee forecast presentation materials based on the latest thinking updates
LeGuen, Jonathon	6/26/2024	0.9	Compare cash flow coin variance to long term wind down projections and plan assumptions
Sagen, Daniel	6/26/2024	0.9	Review weekly wire inflows against Galaxy sales log to verify digital asset sale proceeds
Sagen, Daniel	6/26/2024	0.8	Update book vs bank digital asset sales tracker for receipts through 6/21
Simoneaux, Nicole	6/26/2024	0.5	Call with D. Slay and N. Simoneaux (A&M) re: Budget 20 payroll & benefits variance reporting
Slay, David	6/26/2024	1.4	Update week ending 6/21 variance report based on comments from E. Dalglish (A&M)
Slay, David	6/26/2024	0.5	Call with D. Slay and N. Simoneaux (A&M) re: Budget 20 payroll & benefits variance reporting
Slay, David	6/26/2024	1.7	Develop Plan vs WE 6/21 actuals commentary and materials for weekly update
Slay, David	6/26/2024	1.6	Update payroll inputs for prior three weeks of actuals
Slay, David	6/26/2024	0.8	Call with L. LaPosta, E. Taraba, R. Duncan, D. Slay (A&M) to discuss allocation of professional fees / crypto input responsibilities
Slay, David	6/26/2024	0.9	Update Bank summary master file with month end supporting data
Slay, David	6/26/2024	1.4	Review budget 20 vs actuals payroll assumptions and adjust timing for forecast
Taraba, Erik	6/26/2024	0.6	Update Ch 11 fees invoice model with data from invoices provided by debtor professionals
Taraba, Erik	6/26/2024	1.3	Review draft cash variance report package for WE 6/21 and provide feedback to author re: recommended edits
Taraba, Erik	6/26/2024	0.8	Call with L. LaPosta, E. Taraba, R. Duncan, D. Slay (A&M) to discuss allocation of professional fees / crypto input responsibilities
Taraba, Erik	6/26/2024	1.4	Develop list of discussion points and other relevant notes to support upcoming discussion with liquidity team re: tasking of upcoming deliverables
Taraba, Erik	6/26/2024	0.3	Coordination with Crypto Team re: updates to weekly crypto and cash comparison files

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	6/26/2024	0.3	Correspondence with Company Finance Team leadership re: disbursement status of certain payments
Barry, Gerard	6/27/2024	2.9	Prepare updated FTX Group May 2024 interest schedule for additional information received from FTX banking provider
Barry, Gerard	6/27/2024	2.9	Prepare weekly cash position schedule for the FTX Group as of June 21, 2024
Barry, Gerard	6/27/2024	2.6	Review the updated weekly cash position for the FTX group as of June 21, 2024 for comments by E. Dalglish(A&M)
Barry, Gerard	6/27/2024	1.7	Prepare revised update of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for May 2024 for comments by E. Dalglish(A&M)
Coverick, Steve	6/27/2024	0.7	Review and provide comments on cash variance report for w/e 6/21
Dalglish, Elizabeth	6/27/2024	1.8	Review and provide comments to G. Barry (A&M) in relation to weekly cash schedules for week ending June 21, 2024
Dalglish, Elizabeth	6/27/2024	2.6	Prepare updated bank strategy presentation for actuals to week ending June 21, 2024 and budget 20 forecast
Duncan, Ryan	6/27/2024	1.8	Continue development of settlement procedures / related cash inflows summary and reconciliation to docketed items
Duncan, Ryan	6/27/2024	1.6	Reconciliation of recent docketed items to cash receipts for outstanding cash estimate 6/27
Duncan, Ryan	6/27/2024	0.4	Draft correspondence with cash management team regarding updated input presentation for Chapter 11 accruals forecast
Duncan, Ryan	6/27/2024	1.3	Develop analysis of cumulative cash budget favorability by category with fee accruals emphasis to inform Budget 21 inputs
Duncan, Ryan	6/27/2024	1.3	Continue preparation of materials to be used in final outputs for by-silo cash rolls
Duncan, Ryan	6/27/2024	2.2	Source entity-level variances between rolling and stated LCY cash balances for prior week period
Duncan, Ryan	6/27/2024	1.4	Finalize presentation related to updated input proposals for Budget 21 based on latest information
Johnston, David	6/27/2024	0.5	Call to discuss post emergence cash planning with certain banking provider
Johnston, David	6/27/2024	0.6	Review cash variance analysis for week ending June 21, 2024
LaPosta, Logan	6/27/2024	0.6	Review June end of month FX rate draft
LaPosta, Logan	6/27/2024	0.9	Prepare case-to-date non-operating cost distributions by legal entity analysis
LaPosta, Logan	6/27/2024	0.9	Review latest support relating to potential coin sales in relation to cash planning
LaPosta, Logan	6/27/2024	1.9	Prepare case-to-date operating cost distributions by legal entity analysis
LaPosta, Logan	6/27/2024	1.6	Investigate professional fee variances between Budget projection and actuals through week ending 6/21

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	6/27/2024	1.1	Review preliminary variance report and discuss changes with cash team
Mosley, Ed	6/27/2024	0.8	Review of and prepare comments to draft of cash variance report for week ending 6/21 for creditors
Simoneaux, Nicole	6/27/2024	2.1	Compile month-end payroll raw data for inputs into Budget 21 payroll and benefits forecast
Simoneaux, Nicole	6/27/2024	1.8	Revisit foreign statutorily obligated tax disbursement timing in regards to payroll & benefits cash forecasting
Slay, David	6/27/2024	1.8	Update western alliance interest assumption based on review for finalized bank statements
Slay, David	6/27/2024	2.1	Review professional fee forecast by specific work product through emergence for budget 21
Slay, David	6/27/2024	1.6	Review variance report WE 6/21 commentary based on comments from D. Johnston (A&M)
Slay, David	6/27/2024	1.6	Review Japan payroll timing assumptions for budget 21 updates
Taraba, Erik	6/27/2024	2.4	Develop schedule of pre-effective token sales activity to support ongoing progress tracking and digital asset monetization variance analysis
Taraba, Erik	6/27/2024	2.7	Develop schedule of post-effective token sales activity to support ongoing token monetization progress tracking
Taraba, Erik	6/27/2024	1.6	Update progress reporting re: token monetization for pre and post-effective forecast tokens
Taraba, Erik	6/27/2024	0.9	Review and edit final draft of weekly cash variance report prior to distribution to UCC advisors
Taraba, Erik	6/27/2024	0.3	Review liquidity team status update slide and provide editorial feedback to author re: recommended revisions
Taraba, Erik	6/27/2024	0.3	Correspondence with Crypto Team re: data inputs for ongoing digital asset monetization progress reporting analysis
Barry, Gerard	6/28/2024	3.1	Prepare presentation of FTX Group May 2024 interest review comparing to Budget 20 forecast
Dalglish, Elizabeth	6/28/2024	1.4	Review and update May 2024 interest review presentation
Dalglish, Elizabeth	6/28/2024	1.6	Prepare updated bank strategy presentation for comments received from D. Johnston (A&M)
Duncan, Ryan	6/28/2024	1.6	Continue prior investigation of rolling to given local currency balances for select foreign bank accounts
Duncan, Ryan	6/28/2024	1.1	Meeting with E. Taraba and R. Duncan (A&M) to discuss model update mechanics relating to professional fee budget inputs
Duncan, Ryan	6/28/2024	1.2	Prepare historical summary of KYC / IT related Ch. 11 fee accruals / payments for Budget 21 inputs
Johnston, David	6/28/2024	0.8	Review updated bank strategy deck and provide comments to A&M team
Simoneaux, Nicole	6/28/2024	1.4	Update Quoine Pte assumptions for payroll and benefits cash forecast given Japan KK sale implications

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	6/28/2024	2.7	Prepare crypto pricing activity summary to capture budget 20 vs current pricing impact
Slay, David	6/28/2024	2.4	Develop remaining crypto by tokens to be expected in 6/28 actual sales
Slay, David	6/28/2024	1.3	Develop crypto book vs cash variance by token for WE 6/21 actuals
Taraba, Erik	6/28/2024	0.3	Coordinate with liquidity team re: update to foreign exchange rates across workstream models
Taraba, Erik	6/28/2024	1.7	Refine summary schedule for weekly crypto tracking file per feedback from workstream leadership
Taraba, Erik	6/28/2024	1.1	Meeting with E. Taraba and R. Duncan (A&M) to discuss model update mechanics relating to professional fee budget inputs
Taraba, Erik	6/28/2024	0.4	Update chart formats for crypto tracking demonstrative to reflect historical data through WE 6/21
Subtotal		894.8	

Claims

Professional	Date	Hours	Activity
Brantley, Chase	6/1/2024	0.8	Review notes on claims data and prepare open items and additional questions for teams
Brantley, Chase	6/1/2024	0.5	Discuss claims reconciliation report with C. Brantley and S. Coverick (A&M)
Coverick, Steve	6/1/2024	0.5	Discuss claims reconciliation report with C. Brantley (A&M)
Coverick, Steve	6/1/2024	0.2	Discuss revisions to claims reconciliation status report with C. Arnett (A&M)
Esposito, Rob	6/1/2024	0.7	Prepare detailed summary of claims data points for plan reporting team
Francis, Luke	6/1/2024	1.3	Review of customer claims reserve analysis based on additional filed claims objections
Francis, Luke	6/1/2024	1.8	Review of non-customer reserve analysis based on updated reconciliation for leadership review
Francis, Luke	6/1/2024	1.1	Updates to non-customer claims summary for updates to additional claims reconciliation
Hubbard, Taylor	6/1/2024	1.6	Perform an in-depth audit to verify the amount of common shares acquired by identified customers
Kane, Alex	6/1/2024	1.9	Analyze supporting documentation for claims including assertions of "fraud" on round 8 objections
Kane, Alex	6/1/2024	2.9	Review objection reasoning for round 8 objections customer claims including question 8 "Other Activity"
Myers, Claire	6/1/2024	1.1	Create schedule of current owners of partially transferred claims for diligence request
Myers, Claire	6/1/2024	0.7	Analyze transferred claims to determine if a master claim exists

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/1/2024	2.7	Investigate discrepancies between data team files and compiled source files for all fills and future fills transactions
Pestano, Kyle	6/1/2024	1.9	Adjust USD related transactions to properly capture both sides of a transaction based on updating formulas in S&C investigation analysis
Pestano, Kyle	6/1/2024	1.4	Align future contracts into the proper category based on lookups to master tables provided by the data team
Ramanathan, Kumanan	6/1/2024	1.1	Review of claims reconciliation presentation materials
Simoneaux, Nicole	6/1/2024	2.3	Analyze claims register for unliquidated v. liquidated claims for comparison to customer walkdown
Simoneaux, Nicole	6/1/2024	1.6	Incorporate commentary from D. Lewandowski (A&M) re: Dotcom and US customer claim reconciliation timeline
Simoneaux, Nicole	6/1/2024	1.4	Organize outstanding items and inquiries re: bridging items from plan recovery analysis to CMS claims register
Simoneaux, Nicole	6/1/2024	1.1	Reconfigure claims reconciliation analysis model for claim counts and values
Simoneaux, Nicole	6/1/2024	2.7	Update claims reconciliation model for latest customer walkdown as of 5/21
Brantley, Chase	6/2/2024	0.6	Correspond with team re: data requirements for claims summary view
Brantley, Chase	6/2/2024	0.6	Outline additional slides and next steps on claims presentation
Brantley, Chase	6/2/2024	1.7	Review latest draft of claims presentation and provide comments to team
Brantley, Chase	6/2/2024	0.9	Discussion with N. Simoneaux, D. Lewandowski, C. Brantley (A&M) re: customer monthly reporting updates
Brantley, Chase	6/2/2024	0.2	Discuss status of claims reconciliation KPI analysis with C. Brantley (A&M)
Chambers, Henry	6/2/2024	1.2	Review process for mirroring investigation findings into KYC program
Coverick, Steve	6/2/2024	0.2	Discuss status of claims reconciliation KPI analysis with C. Brantley (A&M)
Esposito, Rob	6/2/2024	0.3	Review of amended claim to prepare summary for A&M team leads
Esposito, Rob	6/2/2024	0.2	Discuss claims reporting with R Esposito and C Brantley (A&M)
Francis, Luke	6/2/2024	1.4	Review of governmental claims basis for claim along with support included
Francis, Luke	6/2/2024	1.7	Reconciliation of FTX Trading & EU scheduled claimants who filed multiple claims
Francis, Luke	6/2/2024	1.2	Updates to omnibus objections based on additional docketed claims transfers
Simoneaux, Nicole	6/2/2024	0.3	Provide claims reconciliation analysis materials and context to P. Heath (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/2/2024	0.9	Discussion with N. Simoneaux, D. Lewandowski, C. Brantley (A&M) re: customer monthly reporting updates
Simoneaux, Nicole	6/2/2024	2.2	Analyze Kroll customer claims summary and walkdown for latest claims reconciliation refresh
Arnett, Chris	6/3/2024	1.6	Review and comment on latest draft of claims reconciliation and process deck
Arnett, Chris	6/3/2024	0.4	Review potential support for equity claim at request of S&C
Braatelen, Troy	6/3/2024	0.4	Perform review of claim objection binder documentation updated for review comments for sponsorship agreement #5
Braatelen, Troy	6/3/2024	0.2	Perform review of claim objection binder documentation updated for review comments for sponsorship agreement #4
Braatelen, Troy	6/3/2024	0.2	Draft correspondence regarding instructions for fraudulent transfers analysis to support claims objections
Braatelen, Troy	6/3/2024	0.8	Begin initial review of claim objection binder documentation for sponsorship agreement #6
Brantley, Chase	6/3/2024	2.1	Analyze claims data fields and prepare additional list of questions to review with team
Brantley, Chase	6/3/2024	0.7	Correspond with team re: claims data fields and comparable summaries
Brantley, Chase	6/3/2024	0.7	Discussion with D. Lewandowski, C. Brantley, R. Esposito (A&M) re: revisions to monthly claims deck
Brantley, Chase	6/3/2024	0.9	Continue to correspond with team re: claims presentation and commentary to be included
Brantley, Chase	6/3/2024	0.7	Continue to review claims data base and outline model rebuild for revised summary output
Broskay, Cole	6/3/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over KM claim response
Chambers, Henry	6/3/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC meeting
Chambers, Henry	6/3/2024	0.3	Call with H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss customer profiles escalation and monitoring
Chambers, Henry	6/3/2024	0.9	Review of process for assessing distribution agent bids as it relates to compliance item
Chamma, Leandro	6/3/2024	0.2	Draft retail KYC weekly metrics for S&C
Chamma, Leandro	6/3/2024	1.3	Review KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	6/3/2024	2.4	Review claims portal KYC applications of American residents on hold due to non compliant proof of residence and proof of identity
Chamma, Leandro	6/3/2024	0.3	Call with H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss customer profiles escalation and monitoring
Chan, Jon	6/3/2024	0.2	Call with J. Chan and A.Mohammed (A&M) to discuss data requests and findings from S&C request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chan, Jon	6/3/2024	2.7	Investigate activity related to specific transactions for claims request
Coverick, Steve	6/3/2024	0.3	Discuss claims and distribution reporting with S Coverick and R Esposito (A&M)
Coverick, Steve	6/3/2024	0.2	Call with D. Johnston, S. Coverick, J. Sielinski, R. Esposito, E. Dalgleish (A&M) to discuss FTX EU Ltd claims matters
Coverick, Steve	6/3/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe transferred claims
Dalgleish, Elizabeth	6/3/2024	0.2	Call with D. Johnston, S. Coverick, J. Sielinski, R. Esposito, E. Dalgleish (A&M) to discuss FTX EU Ltd claims matters
Esposito, Rob	6/3/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting open issues
Esposito, Rob	6/3/2024	0.6	Discuss responses to claims objections with G Williams, Matt Pierce, N Jenner, K Brown, (S&C), L Konig, D Lewandowski, R Esposito (A&M) and A Kranzley (S&C)
Esposito, Rob	6/3/2024	0.9	Review and analysis of claims queued for no liability objections
Esposito, Rob	6/3/2024	0.8	Prepare detailed claims reserve and reconciliation points for pre-solicitation and effective date workstreams
Esposito, Rob	6/3/2024	0.6	Research claimant information for response to counsel inquiries
Esposito, Rob	6/3/2024	1.1	Review and analysis of claims data for responses to claims objections
Esposito, Rob	6/3/2024	0.3	Discuss claims and distribution reporting with S Coverick and R Esposito (A&M)
Esposito, Rob	6/3/2024	1.7	Analyze disputed claims for updated reconciliation status based on claims team review notes
Esposito, Rob	6/3/2024	0.2	Prepare summary of claims reporting changes for A&M claims team
Esposito, Rob	6/3/2024	2.3	Analyze claims queued for round 8 of the overstated customer claims objections
Esposito, Rob	6/3/2024	0.2	Call with D. Johnston, S. Coverick, J. Sielinski, R. Esposito, E. Dalgleish (A&M) to discuss FTX EU Ltd claims matters
Esposito, Rob	6/3/2024	0.7	Discussion with D. Lewandowski, C. Brantley, R. Esposito (A&M) re: revisions to monthly claims deck
Faett, Jack	6/3/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss payment support requested by S&C
Faett, Jack	6/3/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss source tracing for sponsorship payments
Faett, Jack	6/3/2024	1.6	Perform fund tracing analysis on Swift Media's sponsorship payments from FTX Trading Prime Trust account in connection with FTX Trading sponsorship agreement
Faett, Jack	6/3/2024	2.1	Analyze filed claim 4354 and supporting documents to reconcile filed claim amount

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	6/3/2024	0.8	Create slides illustrating the flow of commingled funds sent from FTX Trading's Prime Trust account to Swift Media for initial contract payment
Flynn, Matthew	6/3/2024	0.9	Review and analyze FTX Australia claims filing for management
Francis, Luke	6/3/2024	1.8	Reconciliation of FTX Trading & EU scheduled claimants who filed multiple claims against one debtor
Francis, Luke	6/3/2024	1.1	Review of draft omnibus objections regarding non-customer claims
Francis, Luke	6/3/2024	0.7	Review of creditor details who potentially filed a claim based on legal request
Francis, Luke	6/3/2024	1.3	Review of claims tagged with processing withdrawal issues included in omnibus objections
Gordon, Robert	6/3/2024	0.9	Review FTX Australia claim against supporting financials
Gordon, Robert	6/3/2024	0.6	Edit response to FTX Australia net claims position
Gordon, Robert	6/3/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over KM claim response
Hainline, Drew	6/3/2024	0.3	Review open questions and draft responses from S&C regarding non-customer claims reconciliations
Hertzberg, Julie	6/3/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting open issues
Johnson, Robert	6/3/2024	0.4	Provide information pertaining to email change report for JOL
Johnston, David	6/3/2024	0.2	Call with S. Coverick, D. Johnston, R. Esposito, J. Sielinski (A&M) to discuss FTX Europe transferred claims
Johnston, David	6/3/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe transferred claims
Johnston, David	6/3/2024	0.2	Call with D. Johnston, S. Coverick, J. Sielinski, R. Esposito, E. Dalglish (A&M) to discuss FTX EU Ltd claims matters
Kane, Alex	6/3/2024	1.5	Review population of claims affected by manual Kroll ticker entry process
Kearney, Kevin	6/3/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss source tracing for sponsorship payments
Kearney, Kevin	6/3/2024	1.4	Review of contract and payment reconciliation for sponsorship claim 4 objection
Kearney, Kevin	6/3/2024	0.9	Review of contract and payment reconciliation for sponsorship claim 1 objection
Kearney, Kevin	6/3/2024	0.7	Review of contract and payment reconciliation for sponsorship claim 2 objection
Kearney, Kevin	6/3/2024	0.6	Review of contract and payment reconciliation for sponsorship claim 3 objection
Khurana, Harshit	6/3/2024	1.8	Inspect disallowed objections alongside superseded objections to detail conflicting details

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Khurana, Harshit	6/3/2024	1.8	Review non-portal claims by analyzing superseded objections to list any discrepancies
Khurana, Harshit	6/3/2024	1.1	Identify discrepancies between superseded objections and non-portal claims to confirm accuracy
Khurana, Harshit	6/3/2024	1.8	Evaluate non-portal claim objections to ensure they are in line with superseded objections
Khurana, Harshit	6/3/2024	1.7	Cross-check non-portal claims against superseded objections to detect inconsistencies
Konig, Louis	6/3/2024	1.6	Database scripting related to targeted customer claims research
Konig, Louis	6/3/2024	1.1	Quality control and review of script output related to targeted customer claims research
Konig, Louis	6/3/2024	0.6	Discuss responses to claims objections with G Williams, Matt Pierce, N Jenner, K Brown, (S&C), L Konig, D Lewandowski, R Esposito (A&M) and A Kranzley (S&C)
Kumar, Aamaya	6/3/2024	1.8	Scrutinize claims to identify objections overridden by disparities
Kumar, Aamaya	6/3/2024	1.6	Verify non-portal claims to list inconsistencies in the superseded objections
Kumar, Aamaya	6/3/2024	1.6	Analyze objections in non-portal claims to note discrepancies in overriding objections
Kumar, Aamaya	6/3/2024	1.9	Examine claims with superseded objections to highlight inconsistencies
Kumar, Aamaya	6/3/2024	1.2	Evaluate claims to look for gaps in disallowed and supersede claim objections
Lewandowski, Douglas	6/3/2024	2.1	Reconcile claim counts for monthly claims file to AWS customer database
Lewandowski, Douglas	6/3/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting open issues
Lewandowski, Douglas	6/3/2024	0.7	Discussion with D. Lewandowski, C. Brantley, R. Esposito (A&M) re: revisions to monthly claims deck
Lewandowski, Douglas	6/3/2024	0.6	Discuss responses to claims objections with G Williams, Matt Pierce, N Jenner, K Brown, (S&C), L Konig, D Lewandowski, R Esposito (A&M) and A Kranzley (S&C)
Lewandowski, Douglas	6/3/2024	0.4	Correspond with data team re: main account IDs with ticker anomalies
Mirando, Michael	6/3/2024	2.4	Ensure completeness of banking transaction data to trace the source of investment funds
Mirando, Michael	6/3/2024	0.9	Review Blockfolio ledger to trace cash deposits
Mirando, Michael	6/3/2024	2.4	Trace cash deposits used for sponsorship payments
Mirando, Michael	6/3/2024	2.6	Review Metabase Data to isolate transactions for cash tracing exercise
Mittal, Anuj	6/3/2024	1.7	Review claims that significantly differ from scheduled amounts to identify potential objections

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mittal, Anuj	6/3/2024	1.9	Examine discrepancies between claims and the schedule to identify possible objections
Mittal, Anuj	6/3/2024	1.8	Evaluate claims that exceed or fall short of the schedule for potential objections
Mittal, Anuj	6/3/2024	1.4	Conduct an analysis of customer claims to identify objections related to supersede
Mittal, Anuj	6/3/2024	1.6	Continue evaluating claims that exceed or fall short of the schedule for potential objections
Mohammed, Azmat	6/3/2024	1.9	Provide Customer Service with technical support on matter such as third party data requests, email change requests with JOL users, and data captures
Mohammed, Azmat	6/3/2024	0.2	Call with J. Chan and A.Mohammed (A&M) to discuss data requests and findings from S&C request
Mosley, Ed	6/3/2024	0.8	Review of amended claims information in connection with state government agencies and impact on plan
Pestano, Kyle	6/3/2024	0.9	Recalculate funding payments with trades after discussing with data team in order to determine if this could be capturing gross USD fees
Pestano, Kyle	6/3/2024	1.7	Investigate blank gross fees listed in transaction data for earlier periods for a high balance kyc applicant
Pestano, Kyle	6/3/2024	1.6	Provide examples to the data team of trades that tie out in later periods to help improve reporting by confirming funding payments aren't the problem/identifying when the reporting changed
Pestano, Kyle	6/3/2024	1.4	Begin compiling the various different transaction types for a new kyc applicant analysis in order to determine source of funds for an S&C request
Pestano, Kyle	6/3/2024	0.6	Analyze time discrepancies between worksheets from different data sources by creating common date fields and lookups
Pestano, Kyle	6/3/2024	0.3	Review crypto trading history/source of funds provided from Integreon for a kyc applicant
Pestano, Kyle	6/3/2024	0.4	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss crypto trading history/proper response to client requesting additional information
Pestano, Kyle	6/3/2024	0.4	Discuss discrepancies with the blank gross USD fees provided in raw data with data team that extracted transaction history
Pestano, Kyle	6/3/2024	0.6	Investigate kyc application item based on questions escalated throughout the day by customer support/compliance team
Sekera, Aryaki	6/3/2024	1.9	Examine claims noting supersede objections to detail out differences
Sekera, Aryaki	6/3/2024	1.9	Undertake assessment of superseded claims to identify alignment with details shared
Sekera, Aryaki	6/3/2024	1.7	Review claims with supersede objections to identify potential inconsistencies
Sekera, Aryaki	6/3/2024	0.9	Evaluate supersede objections to mention any differences in claims raised
Sekera, Aryaki	6/3/2024	1.8	Evaluate multiple claims with supersede objections to list deviations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	6/3/2024	1.4	Review non-customer claims that require objection prior to solicitation included basis of objection and impact on allowed amounts
Sielinski, Jeff	6/3/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting open issues
Sielinski, Jeff	6/3/2024	0.2	Call with D. Johnston, S. Coverick, J. Sielinski, R. Esposito, E. Dalglish (A&M) to discuss FTX EU Ltd claims matters
Simoneaux, Nicole	6/3/2024	0.5	Prepare consolidation of outstanding claims diligence and inquiries based on latest thinking
Smith, Cameron	6/3/2024	2.9	Examine intercompany account that made transfer to account that made sponsorship payment to determine origin of funds in that account
Smith, Cameron	6/3/2024	2.8	Examine funds in bank account prior to payment made on sponsorship agreement to verify original source of funds (customer or non-customer)
Smith, Cameron	6/3/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss payment support requested by S&C
Smith, Cameron	6/3/2024	1.9	Compilation of discovered information into one presentable document
Stolyar, Alan	6/3/2024	0.9	Document the MacLaurin equity position loan payable deliverable #25 for claims request
Stolyar, Alan	6/3/2024	0.4	Track commingled payments through fait deposits and withdrawals journals for claims request
Stolyar, Alan	6/3/2024	0.8	Trace commingled payments through bank statements for claims request
Stolyar, Alan	6/3/2024	0.6	Edit loan payable deliverable #26 for claims request
Stolyar, Alan	6/3/2024	1.2	Document the Alameda fund position loan payable deliverable #22 for claims request
Stolyar, Alan	6/3/2024	1.3	Log the deliverable for the loan payable #21 for claims request
Stolyar, Alan	6/3/2024	1.6	Document loan payable deliverable #20 for claims request
Stolyar, Alan	6/3/2024	1.8	Document the Alameda equity position loan payable deliverable #23 for claims request
Stolyar, Alan	6/3/2024	1.9	Document the FTX Ventures equity position loan payable deliverable #24 for claims request
Teo, Benjamin	6/3/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC meeting
Teo, Benjamin	6/3/2024	0.9	Prepare for KYC prior to meeting to discuss company communication
Thadani, Harshit	6/3/2024	0.6	Assess the claim files to evaluate new claims received on the previous working day
Thadani, Harshit	6/3/2024	1.2	Review claims to check for any misalignment in disallowed and supersede claim objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/3/2024	1.3	Scrutinize superseded objections in non-portal claims to list discrepancies
Thadani, Harshit	6/3/2024	1.6	Conduct objection analysis of non-portal claims with supersede objections to list discrepancies
Thadani, Harshit	6/3/2024	1.7	Verify non-portal claims to mention inconsistencies in the superseded objections
Thadani, Harshit	6/3/2024	1.8	Review disallowed and superseded objections to check for inconsistencies
Tong, Crystal	6/3/2024	1.0	Discussion with Q. Zhang, C. Tong (A&M) on the documents prepared by the JOL KYC team
Tong, Crystal	6/3/2024	1.8	Perform secondary review of the manual KYC working for retail customers
Tong, Crystal	6/3/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC meeting
Tong, Crystal	6/3/2024	0.2	Follow up with Sumsb to request the case status for the blocklist and forgery check
Ward, Kyle	6/3/2024	2.9	Examine customer claims with a variance of 1k to 5k for objection with unclaimed tickers
Ward, Kyle	6/3/2024	2.5	Analyze customer claims with a variance of 1k to 5k for objection if asserted fiat and/or crypto have no claimed value
Ward, Kyle	6/3/2024	1.4	Identify customer claims with a variance of 1k to 5k for objection to claims with understated crypto and/or fiat
Ward, Kyle	6/3/2024	1.2	Identify customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Zabcik, Kathryn	6/3/2024	2.9	Classify transactions related to WRS Class A Common Stock issuance within bank transactions details for objected claims analysis
Zabcik, Kathryn	6/3/2024	1.1	Review large bank transactions for investing activities for objected claims analysis
Zabcik, Kathryn	6/3/2024	2.8	Review large bank transactions for customer activity for objected claims analysis
Zhang, Qi	6/3/2024	1.0	Discussion with Q. Zhang, C. Tong (A&M) on the documents prepared by the JOL KYC team
Zhang, Qi	6/3/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC meeting
Zhang, Qi	6/3/2024	0.3	Call with H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss customer profiles escalation and monitoring
Arnett, Chris	6/4/2024	0.4	Research claim for reasonably equivalent value delivered to the Debtors
Arnett, Chris	6/4/2024	0.3	Research counterparty request for analysis of exchange mechanics vis-à-vis their potential claim
Braatelen, Troy	6/4/2024	0.2	Review Circle data regarding customer funds receipts for claim objection documentation
Braatelen, Troy	6/4/2024	0.4	Draft flowchart for payment analysis for August 2021 sponsorship payment related to fraudulent transfers objection support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Braatelian, Troy	6/4/2024	0.8	Finalize review of claim objection binder documentation updated for review comments for sponsorship agreement #5
Braatelian, Troy	6/4/2024	0.9	Draft flowchart for payment analysis for May 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/4/2024	0.7	Call with K. Kearney, T. Braatelian, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss funding of sponsorship contracts for claims request
Braatelian, Troy	6/4/2024	1.1	Perform initial review of claim objection binder documentation for sponsorship agreement #8
Braatelian, Troy	6/4/2024	1.8	Perform initial review of claim objection binder documentation for sponsorship agreement #7
Braatelian, Troy	6/4/2024	2.1	Complete initial review of claim objection binder documentation for sponsorship agreement #6
Braatelian, Troy	6/4/2024	0.4	Draft payment analysis for May 2022 sponsorship agreement payment related to fraudulent transfers objection support
Braatelian, Troy	6/4/2024	0.6	Draft payment analysis for October 2022 sponsorship payment related to fraudulent transfers objection support
Brantley, Chase	6/4/2024	1.1	Update claims data tagging methodology based on discussion with claims team
Brantley, Chase	6/4/2024	0.9	Discussion with D. Lewandowski, R. Esposito, C. Brantley, and E. Lucas (A&M) re: customer reporting updates
Brantley, Chase	6/4/2024	0.7	Discussion with C. Brantley, S. Coverick (A&M) re: claims reconciliation forecast analysis
Brantley, Chase	6/4/2024	2.7	Begin to build revised summary output of claims data to be included in revised claims presentation
Chambers, Henry	6/4/2024	1.1	Prepare consolidated plan for handling KYC queries and workstreams
Chamma, Leandro	6/4/2024	1.6	Review claims portal KYC applications of American residents on hold due to non compliant proof of residence and proof of identity
Chamma, Leandro	6/4/2024	1.2	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	6/4/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	6/4/2024	0.2	Call with L. Chamma and A. Mohammed (A&M) to discuss KYC matters on the customer portal
Chamma, Leandro	6/4/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsub) to discuss latest portal and KYC status
Chan, Jon	6/4/2024	2.8	Investigate activity related to specific claims objections for internal request
Chan, Jon	6/4/2024	1.1	Quality control claims objection analysis reports
Coverick, Steve	6/4/2024	0.4	Call with J. Hertzberg, S. Coverick (A&M) re: claims reconciliation status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Coverick, Steve	6/4/2024	0.7	Discussion with C. Brantley, S. Coverick (A&M) re: claims reconciliation forecast analysis
Esposito, Rob	6/4/2024	1.9	Review and analysis of claims drafted to the 45th omnibus objection to modify claims
Esposito, Rob	6/4/2024	1.8	Analyze claims and discrepancies on the 46th omnibus claims objection to approve modified claims
Esposito, Rob	6/4/2024	0.2	Discuss claims objections with J Hertzberg and R Esposito (A&M)
Esposito, Rob	6/4/2024	0.7	Analyze claims objection responses for potential impact and next steps for adjudication
Esposito, Rob	6/4/2024	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: UST questions on DS
Esposito, Rob	6/4/2024	1.4	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: updated customer reporting
Esposito, Rob	6/4/2024	1.1	Review of claims queued for objection to modify tickers and quantities
Esposito, Rob	6/4/2024	0.9	Discussion with D. Lewandowski, R. Esposito, C. Brantley, and E. Lucas (A&M) re: customer reporting updates
Faett, Jack	6/4/2024	0.6	Update commingled fund tracing analysis slides based on review feedback
Faett, Jack	6/4/2024	1.3	Analyze filed Evolve claim and supporting documents to reconcile filed claim amount
Faett, Jack	6/4/2024	0.7	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss funding of sponsorship contracts for claims request
Faett, Jack	6/4/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss S&C request for relevant payment or transfer history for claim objections
Faett, Jack	6/4/2024	0.4	Call with J. Faett and C. Smith (A&M) to review claim 3974 payment and transfer history
Faett, Jack	6/4/2024	0.4	Call to discuss updates to the claim objection template deck with J. Faett and M. Mirando (A&M)
Faett, Jack	6/4/2024	0.3	Analyze Evolve bank statement activity and April 2024 MOR filing to identify collateral held at Evolve Bank pertaining to their claim
Faett, Jack	6/4/2024	0.3	Call with K. Kearney and J. Faett (A&M) to align on weekly priorities on claims workstream
Faett, Jack	6/4/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss feedback on commingled fund tracing analysis slides for sponsorship contracts
Flynn, Matthew	6/4/2024	0.4	Review FTX customer detail data storage process
Flynn, Matthew	6/4/2024	0.9	Review and provide comments on FTX Australia claims reconciliation presentation
Francis, Luke	6/4/2024	1.3	Review of Debtors books and records regarding potential no liability claimants
Francis, Luke	6/4/2024	1.8	Review of claims tagged to FTX EU and Trading scheduled accounts for the objection strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/4/2024	1.8	Analysis of claims included for modify objection that had multiple scheduled claims
Francis, Luke	6/4/2024	1.6	Analysis of additional no liability claims to include with next round of objections
Francis, Luke	6/4/2024	1.4	Review of Debtors books and record to compare to creditors response to Q8 in POC
Francis, Luke	6/4/2024	1.2	Analysis of newly filed customer claims to review for potential objections
Hainline, Drew	6/4/2024	0.6	Review updates on in progress settlements to support non-customer claims analysis
Hainline, Drew	6/4/2024	0.3	Review listing of in-progress non-customer claim objections to support requests from S&C
Hainline, Drew	6/4/2024	0.3	Review request for information regarding non-customer claims from S&C
Hainline, Drew	6/4/2024	0.4	Review supporting documentation to support response to request from S&C regarding non-customer claims
Hertzberg, Julie	6/4/2024	0.4	Call with J. Hertzberg, S. Coverick (A&M) re: claims reconciliation status
Hertzberg, Julie	6/4/2024	0.2	Discuss claims objections with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	6/4/2024	1.4	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: updated customer reporting
Hubbard, Taylor	6/4/2024	1.2	Conduct an investigation to ascertain the quantity of common shares acquired by specific customers
Hubbard, Taylor	6/4/2024	0.8	Implement a verification process to determine the number of common shares purchased by particular customers
Kane, Alex	6/4/2024	2.1	Review question 8 other activity responses for round 8 modify claimants
Kane, Alex	6/4/2024	2.8	Analyze claims with over \$100k variance affected by Kroll manual ticker entry process
Kearney, Kevin	6/4/2024	1.3	Review of objection binder tie-out and supporting documents for sponsorship claim objection 1
Kearney, Kevin	6/4/2024	1.3	Review of objection binder tie-out and supporting documents for sponsorship claim objection 4
Kearney, Kevin	6/4/2024	0.7	Review of contract and payment reconciliation for sponsorship claim 8 objection
Kearney, Kevin	6/4/2024	0.4	Review of contract and payment reconciliation for sponsorship claim 6 objection
Kearney, Kevin	6/4/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss feedback on commingled fund tracing analysis slides for sponsorship contracts
Kearney, Kevin	6/4/2024	0.7	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss funding of sponsorship contracts for claims request
Kearney, Kevin	6/4/2024	0.4	Call to discuss changes to substantive consolidation report with K. Kearney and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/4/2024	1.2	Review of objection binder tie-out and supporting documents for sponsorship claim objection 3
Kearney, Kevin	6/4/2024	1.2	Review of contract and payment reconciliation for sponsorship claim 7 objection
Kearney, Kevin	6/4/2024	1.2	Review of objection binder tie-out and supporting documents for sponsorship claim objection 2
Kearney, Kevin	6/4/2024	0.6	Review of contract and payment reconciliation for sponsorship claim 5 objection
Kearney, Kevin	6/4/2024	0.3	Call with K. Kearney and J. Faett (A&M) to align on weekly priorities on claims workstream
Khurana, Harshit	6/4/2024	1.9	Review claims to verify errors in rejected and superseded claim objections
Khurana, Harshit	6/4/2024	1.7	Evaluate claims with superseded objections to mention instances of potential inconsistencies
Khurana, Harshit	6/4/2024	1.8	Review rejected and superseded objections to check for alignment
Khurana, Harshit	6/4/2024	1.8	Check non-portal claims to find inconsistencies within the superseded objections
Khurana, Harshit	6/4/2024	1.2	Review claims with superseded objections to identify cases of deviations
Konig, Louis	6/4/2024	1.3	Presentation and summary of output related to targeted customer claims research
Kumar, Aamaya	6/4/2024	1.6	Check claims to identify cases of alignment between disallowed and superseded claim objections
Kumar, Aamaya	6/4/2024	1.2	Review claims to compare claim identities for listing gaps
Kumar, Aamaya	6/4/2024	1.7	Evaluate claims for superseded objections to identify inconsistencies
Kumar, Aamaya	6/4/2024	1.9	Assess objections in non-portal claims to highlight discrepancies in overriding objections
Kumar, Aamaya	6/4/2024	1.9	Validate non-portal claims to detail out gaps in superseded objections
Lewandowski, Douglas	6/4/2024	0.9	Discussion with D. Lewandowski, R. Esposito, C. Brantley, and E. Lucas (A&M) re: customer reporting updates
Lewandowski, Douglas	6/4/2024	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: UST questions on DS
Lewandowski, Douglas	6/4/2024	1.1	Prepare draft responses to UST claims related inquiries
Lewandowski, Douglas	6/4/2024	1.4	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: updated customer reporting
Lewandowski, Douglas	6/4/2024	1.3	Update KYC related responses to UST inquiries and DS
Lucas, Emmet	6/4/2024	0.9	Discussion with D. Lewandowski, R. Esposito, C. Brantley, and E. Lucas (A&M) re: customer reporting updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/4/2024	2.9	Update key assumptions in the Claim Objection Impact Template deck
Mirando, Michael	6/4/2024	0.4	Call to discuss updates to the claim objection template deck with J. Faett and M. Mirando (A&M)
Mirando, Michael	6/4/2024	2.9	Search box for agreements to support cash transactions
Mirando, Michael	6/4/2024	2.1	Review bank statements to support cash deposits for Blockfolio Inc
Mirando, Michael	6/4/2024	0.9	Document process performed to calculate post petition interest
Mirando, Michael	6/4/2024	0.7	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss funding of sponsorship contracts for claims request
Mittal, Anuj	6/4/2024	1.8	Conduct an analysis of customer claims to identify objections related to superseding
Mittal, Anuj	6/4/2024	1.9	Continue evaluating claims that either exceed or fall short of the schedule for potential objections
Mittal, Anuj	6/4/2024	1.7	Evaluate claims that either exceed or fall short of the schedule for potential objections
Mittal, Anuj	6/4/2024	1.4	Examine discrepancies between claims and the schedule to identify potential objections
Mittal, Anuj	6/4/2024	1.3	Review claims with significant differences from scheduled amounts to identify potential objections
Mohammed, Azmat	6/4/2024	0.2	Call with L. Chamma and A. Mohammed (A&M) to discuss KYC matters on the customer portal
Mohammed, Azmat	6/4/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	6/4/2024	0.9	Oversee software development efforts related to claims portal navigation and KYC mismatch algorithm
Mohammed, Azmat	6/4/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	6/4/2024	2.6	Assist Customer Service with technical support on matter such as staffing levels, JOL and KYC processes, third party data requests, and login cases
Myers, Claire	6/4/2024	0.4	Analyze internal objection tracker to confirm full name for claimant for professional diligence request
Pestano, Kyle	6/4/2024	0.2	Provide information requested by data team in order for them to investigate discrepancies regarding the missing fees in prior periods
Pestano, Kyle	6/4/2024	0.3	Help Integreon/kyc team with an EDD high risk kyc application and blacklist tag by addressing questions and discussing the issue
Pestano, Kyle	6/4/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/4/2024	0.6	Discuss gross USD fees with members of the data team in order to determine what could be driving variances between data sources
Pestano, Kyle	6/4/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	6/4/2024	0.7	Analyze crypto trading transactions for kyc applicants escalated by Integreon in order to determine the profits/losses for source of funds verification
Pestano, Kyle	6/4/2024	0.9	Resolve documentation item for kyc applications stuck in processing in order to get kyc applications approved or rejected
Pestano, Kyle	6/4/2024	1.4	Aggregate different transaction components for a new kyc applicant analysis in order to determine source of funds for an S&C request
Pestano, Kyle	6/4/2024	1.8	Compile raw data into a master workbook by adding various transaction types and adding formulas to capture pricing of borrows, funding payments, and interest payment component types
Pestano, Kyle	6/4/2024	1.9	Update the master workbook for the new S&C request by reviewing/including raw data and formulas for the additional component types
Ramanathan, Kumanan	6/4/2024	0.6	Prepare guidance on analysis of suspicious activity on exchange and correspond with counsel
Ramanathan, Kumanan	6/4/2024	0.2	Review of institutional data retention policy and discuss with T. Chen (BitGo)
Sekera, Aryaki	6/4/2024	1.9	Scrutinize claims to highlight mismatches due to supersede objections
Sekera, Aryaki	6/4/2024	1.6	Analyze claims flagged for supersede objections to identify cases of mismatches
Sekera, Aryaki	6/4/2024	1.8	Analyze customer claims with supersede objections to detail out deviations
Sekera, Aryaki	6/4/2024	1.9	Review claims to list gaps linked to supersede objections
Sekera, Aryaki	6/4/2024	1.1	Conduct analysis of claims with supersede objections to list potential inconsistencies
Sielinski, Jeff	6/4/2024	1.4	Analysis and planning re: claim distribution process including determining universe of allowed claims and method for estimating reserve amounts for open claims
Sielinski, Jeff	6/4/2024	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: UST questions on DS
Sielinski, Jeff	6/4/2024	0.8	Coordination with claims data team and solicitation team regarding solicitation election results and reporting
Sielinski, Jeff	6/4/2024	1.3	Analysis and calculations of potential required claim reserves at time of confirmation
Sielinski, Jeff	6/4/2024	1.4	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: updated customer reporting
Simoneaux, Nicole	6/4/2024	0.9	Prepare data requests and correspondence to L. Francis (A&M) re: general unsecured claims reconciliation walkdown and forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/4/2024	1.7	Build detailed non-customer outputs for claims reconciliation progress as of solicitation date and effective date
Simoneaux, Nicole	6/4/2024	2.1	Modify claims reconciliation strategy model to further satisfy the outlined presentation / deliverable and needed datapoints
Simoneaux, Nicole	6/4/2024	2.7	Investigate register for non-customer claims to assess reconciliation status and forecast assumptions
Smith, Cameron	6/4/2024	0.7	Call with C. Smith and A. Stolyar (A&M) to discuss tracing of sponsorship contracts for claims request
Smith, Cameron	6/4/2024	0.4	Call with J. Faett and C. Smith (A&M) to review claim 3974 payment and transfer history
Smith, Cameron	6/4/2024	2.2	Clear comments as a result of review within objection binder pertaining to sponsorship agreement with gaming company
Smith, Cameron	6/4/2024	2.9	Investigate the cash database for payments and relevant supporting documents related to claims made against the company, as requested by S&C
Smith, Cameron	6/4/2024	2.8	As per S&C's request, examine the cash database for payments and associated support documents concerning claims filed against the company
Smith, Cameron	6/4/2024	2.8	Search Relativity and box for agreements pertaining to stock purchases for a few claimants listed within S&C request
Smith, Cameron	6/4/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss S&C request for relevant payment or transfer history for claim objections
Stolyar, Alan	6/4/2024	1.1	Review customer deposits to aggregated bank accounts for objected claim #1 for claims request
Stolyar, Alan	6/4/2024	1.1	Examine customer deposits related to objected claim #1 to unified bank accounts for claims inquiry
Stolyar, Alan	6/4/2024	1.4	Review objected claim #1 intercompany disbursements to aggregated bank accounts for claims request
Stolyar, Alan	6/4/2024	1.6	Verify objected claim #1 intercompany payments to integrated bank accounts for claims request
Stolyar, Alan	6/4/2024	1.7	Trace intercompany payments related to objected claim #1 to commingled bank accounts for claims request
Stolyar, Alan	6/4/2024	1.9	Follow objected claim #1 intercompany payments to consolidated bank accounts for claims request
Stolyar, Alan	6/4/2024	0.7	Call with C. Smith and A. Stolyar (A&M) to discuss tracing of sponsorship contracts for claims request
Sunkara, Manasa	6/4/2024	2.9	Investigate a customer claim related to swap transactions
Sunkara, Manasa	6/4/2024	1.7	Provide a summary of trading activity related to a claims objection
Thadani, Harshit	6/4/2024	1.8	Assess non-portal claim objections to check for alignment with superseded objections
Thadani, Harshit	6/4/2024	1.8	Analyze proof of interest form and support to establish if claimant has filed the POI wrongly
Thadani, Harshit	6/4/2024	1.7	Examine disallowed objections and superseded objections to look for alignment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/4/2024	1.2	Validate non-portal claims against superseded objections to identify inconsistencies
Thadani, Harshit	6/4/2024	1.9	Verify discrepancies in superseded objections and non-portal claims to ensure accuracy
Thomas, Izabel	6/4/2024	1.2	Confirm and validate the assertions outlined in supersede objection exhibit to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	6/4/2024	0.9	Analyze claims from the supersede objection exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/4/2024	1.3	Continue to analyze claims from the supersede objection exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/4/2024	1.1	Assess the claims presented in supersede objection exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	6/4/2024	1.8	Conduct review of claims of supersede objection exhibit to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	6/4/2024	1.7	Assess the quantities of supersede objection exhibit claims to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	6/4/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	6/4/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	6/4/2024	0.1	Call with C. Tong (A&M), R. Wendlic and others (Integreon) to host manual review weekly check in
Tong, Crystal	6/4/2024	1.7	Conduct secondary review of the manual KYC working for retail customers
Ward, Kyle	6/4/2024	1.1	Inspect customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	6/4/2024	2.8	Investigate customer claims with a variance of 1k to 5k for objection with unclaimed ticker(s)
Ward, Kyle	6/4/2024	1.8	Evaluate customer claims with a 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	6/4/2024	2.3	Review customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Wilson, David	6/4/2024	2.8	Search for missing stablecoin withdrawals asserted in customer claim
Zabcik, Kathryn	6/4/2024	0.4	Call to discuss changes to substantive consolidation report with K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	6/4/2024	0.7	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss funding of sponsorship contracts for claims request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	6/4/2024	1.6	Database scripting related to request to modify logic for voting fields extract
Zatz, Jonathan	6/4/2024	1.9	Database scripting related to request to confirm whether NFT claims are under a specific debtor
Zatz, Jonathan	6/4/2024	0.7	Re-execute database script to produce voting fields extract
Zatz, Jonathan	6/4/2024	0.8	Database scripting related to request to confirm claims variance logic
Zhang, Qi	6/4/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	6/4/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Arnett, Chris	6/5/2024	1.2	Call with J. Sielinski, C. Arnett, C. Brantley, R. Esposito, and D. Lewandowski (A&M) re: claims reconciliation and unliquidated reserves analysis
Arnett, Chris	6/5/2024	1.6	Continue review and comment on claims recon deck
Arnett, Chris	6/5/2024	0.6	Validate reasons for scheduled versus asserted claim variances for the claims presentation
Avdellas, Peter	6/5/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Population of claims filed against Quoine Pte Ltd
Avdellas, Peter	6/5/2024	0.8	Identify population of filed and scheduled claims based on name and email address provided to assist in diligence request
Avdellas, Peter	6/5/2024	1.2	Analyze complete claims population to capture total count and amount of active scheduled claims filed against Quoine Pte Ltd to assist in diligence request
Avdellas, Peter	6/5/2024	1.2	Analyze complete claims population to capture total count and asserted amount of claims filed against FTX Turkey to assist in diligence request
Avdellas, Peter	6/5/2024	1.3	Analyze most recent Kroll register to update internal register for full or partial claim transfers
Avdellas, Peter	6/5/2024	1.3	Analyze most recent Kroll register to update internal register for newly filed claims
Avdellas, Peter	6/5/2024	1.4	Analyze complete claims population to capture total count and scheduled amount of all active scheduled claims against FTX Japan entities to assist in diligence request
Avdellas, Peter	6/5/2024	1.6	Analyze complete claims population to capture total count and asserted amount claims filed against FTX Japan entities to assist in diligence request
Avdellas, Peter	6/5/2024	1.7	Analyze complete claims population to capture total count and amount of active claims filed against Quoine Pte Ltd to assist in diligence request
Braatelen, Troy	6/5/2024	0.3	Draft payment analysis for February 2022 sponsorship payment related to fraudulent transfers objection support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Braatelian, Troy	6/5/2024	0.3	Draft flowchart for payment analysis for September 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.3	Draft flowchart for payment analysis for September 2021 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.9	Draft payment analysis for sponsorship payment #1 for naming rights related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.4	Draft payment analysis for May 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.7	Draft payment analysis for September 2021 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	1.0	Continue payment analysis for October 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.6	Draft flowchart for payment analysis for June 2021 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.7	Call to discuss sponsorship payment analysis related to fraudulent transfers objection support with J. Steers and T. Braatelian (A&M)
Braatelian, Troy	6/5/2024	0.4	Draft flowchart for payment analysis for November 2021 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.3	Draft flowchart for payment analysis for February 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.7	Draft payment analysis for sponsorship payment #1 for gaming sponsorship related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	0.9	Draft payment analysis for September 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	1.2	Call with K. Kearney, T. Braatelian, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss objected claims funding for claims request
Braatelian, Troy	6/5/2024	0.2	Finalize flowchart for payment analysis for May 2022 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/5/2024	1.2	Draft flowchart for payment analysis for October 2022 sponsorship payment related to fraudulent transfers objection support
Brantley, Chase	6/5/2024	1.2	Call with J. Sielinski, C. Arnett, C. Brantley, R. Esposito, and D. Lewandowski (A&M) re: claims reconciliation and unliquidated reserves analysis
Brantley, Chase	6/5/2024	2.2	Finalize and share draft of revised summary output of claims data ahead of call with team
Brantley, Chase	6/5/2024	2.8	Continue to build revised summary output of claims data to be included in revised claims presentation
Broskay, Cole	6/5/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over equity claims
Chambers, Henry	6/5/2024	1.8	Prepare proposal for AML testing protocols to review prior transactional data
Chambers, Henry	6/5/2024	1.4	Correspondence with claims team regarding US trustee queries on KYC statistics
Chambers, Henry	6/5/2024	0.6	Correspondence with KYC ops team regarding acceptable documents for source of funds evidence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	6/5/2024	0.7	Correspondence regarding list of Quoine creditors needed for recognition proceedings
Chamma, Leandro	6/5/2024	0.3	Call with C. Tong, L. Chamma, Q. Zhang (A&M), R. Wendlic and others (Integreon) to host a follow-up check in on the manual KYC review
Chamma, Leandro	6/5/2024	0.7	Review updated institutional claimants KYC status mismatch report to identify potential differences
Chamma, Leandro	6/5/2024	1.4	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Coverick, Steve	6/5/2024	0.9	Review and provide comments on analysis of subordination of other government regulatory claims
Coverick, Steve	6/5/2024	1.8	Review and provide comments on supporting financial analysis for CFTC settlement
Esposito, Rob	6/5/2024	0.3	Discuss customer claims projects and staffing with J Sielinski, R Esposito and A Kane (A&M)
Esposito, Rob	6/5/2024	1.4	Review and analysis of governmental claims to summarize for FTX and A&M teams
Esposito, Rob	6/5/2024	1.6	Analyze no liability claims queued for June objection filing
Esposito, Rob	6/5/2024	1.2	Call with J. Sielinski, C. Arnett, C. Brantley, R. Esposito, and D. Lewandowski (A&M) re: claims reconciliation and unliquidated reserves analysis
Esposito, Rob	6/5/2024	0.6	Prepare objection plan and guide for increasing volume of customer claims objections
Esposito, Rob	6/5/2024	0.3	Review of claim reserve summary to prepare for call with A&M plan and claims teams
Esposito, Rob	6/5/2024	0.4	Call to discuss no liability claims objections with R. Esposito, A. Kane and T. Hubbard (A&M)
Esposito, Rob	6/5/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll), P. Laurie (and others from FTX) re: open claims, solicitation, and reporting issues
Esposito, Rob	6/5/2024	0.3	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting updates
Esposito, Rob	6/5/2024	0.3	Discuss non-customer claims reserve reporting with R Esposito and L Francis
Esposito, Rob	6/5/2024	0.3	Discuss no liability claims objections with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	6/5/2024	0.3	Discuss claims reconciliations with J Hertzberg and R Esposito (A&M)
Faett, Jack	6/5/2024	0.7	Call with K. Kearney and J. Faett (A&M) to walkthrough prepaid claim analysis worksheet
Faett, Jack	6/5/2024	0.6	Call to discuss prepaid claim analysis in response to S&C request with J. Faett and J. Steers (A&M)
Faett, Jack	6/5/2024	1.7	Review objections payment detail file requested by S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	6/5/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review historical contract payments on claims pertaining to S&C request
Faett, Jack	6/5/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss outstanding payment information in relation to S&C payment tracing request
Faett, Jack	6/5/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss Debtor payments related to objected claim for claims request
Faett, Jack	6/5/2024	0.3	Call to discuss cash tracing exercise with J. Faett and M. Mirando (A&M)
Faett, Jack	6/5/2024	1.6	Review prepaid claim analysis on third-party vendors with prepaid balances as of petition date
Faett, Jack	6/5/2024	1.2	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss objected claims funding for claims request
Francis, Luke	6/5/2024	0.7	Analysis of claims included for supersede objections based on claims with multiple scheduled accounts
Francis, Luke	6/5/2024	2.2	Review of creditor transaction details near petition date to compare assertions within POC support
Francis, Luke	6/5/2024	0.3	Discuss non-customer claims reserve reporting with R Esposito and L Francis
Francis, Luke	6/5/2024	1.1	Review of additional claims filed to include within round 9 of omnibus objections
Francis, Luke	6/5/2024	0.9	Updates to non-customer claims analysis based on updated objection drafts
Francis, Luke	6/5/2024	1.3	Review of claims included for round 8 of omnibus objections included to no liability
Francis, Luke	6/5/2024	0.7	Review of objection response for additional support provided by claimant to debtors books and records
Francis, Luke	6/5/2024	1.8	Analysis of claims transferred to multiple claims traders through one or multiple filed claims
Francis, Luke	6/5/2024	0.3	Discuss no liability claims objections with R Esposito, L Francis and A Kane (A&M)
Gordon, Robert	6/5/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over equity claims
Gordon, Robert	6/5/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over approach to customer claims request
Hainline, Drew	6/5/2024	0.6	Review case updates to assess impact to in progress non-customer claims analysis
Hainline, Drew	6/5/2024	0.6	Review draft motions for objections of non-customer claims to support completeness and accuracy
Hainline, Drew	6/5/2024	0.4	Review claim analyses and trackers to support completeness and accuracy of prepaid summary
Hainline, Drew	6/5/2024	0.4	Respond to open questions on payment and transfer documentation to support in progress claim objections
Hainline, Drew	6/5/2024	0.3	Review request and supporting materials for non-customer claims involving digital assets not confirmed via estimation motion

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	6/5/2024	0.2	Call with C. Smith and D. Hainline (A&M) to discuss tracing of crypto milestone payment received by FTX
Hainline, Drew	6/5/2024	0.3	Assess current status and next steps for non-customer claims requiring digital asset tracing
Hertzberg, Julie	6/5/2024	0.3	Discuss claims reconciliations with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	6/5/2024	0.3	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting updates
Hubbard, Taylor	6/5/2024	0.2	Execute search to collect a fully executed Mandate agreement pertaining to a specific party for claims diligence purposes
Hubbard, Taylor	6/5/2024	0.4	Call to discuss no liability claims objections with R. Esposito, A. Kane and T. Hubbard (A&M)
Hubbard, Taylor	6/5/2024	0.8	Generate data export files to facilitate the manual review of ticker assertions in claim supporting documentation
Hubbard, Taylor	6/5/2024	0.9	Conduct a review of Share Purchase Agreements to verify the accurate count of common shares acquired by specific customers
Hubbard, Taylor	6/5/2024	1.3	Conduct a review of Governmental claims in order to gather key information from the attached supporting documentation
Hubbard, Taylor	6/5/2024	1.8	Perform an exhaustive check to validate the number of common shares purchased by specific customers
Hubbard, Taylor	6/5/2024	1.7	Perform diligence on claim classified as having no liability to determine if another account exists
Kane, Alex	6/5/2024	2.4	Analyze claims with new supersede matches after 5/21 claims data update
Kane, Alex	6/5/2024	2.8	Analyze nonportal claim population marked for omnibus 50 incorrect debtor objection
Kane, Alex	6/5/2024	2.6	Update summary file for claims marked for round 8 objections with 5/21 claims data
Kane, Alex	6/5/2024	2.9	Review withdrawn claims marked for round 8 omnibus objections
Kane, Alex	6/5/2024	0.4	Call to discuss no liability claims objections with R. Esposito, A. Kane and T. Hubbard (A&M)
Kane, Alex	6/5/2024	0.3	Discuss no liability claims objections with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	6/5/2024	0.3	Discuss customer claims projects and staffing with J Sielinski, R Esposito and A Kane (A&M)
Kearney, Kevin	6/5/2024	0.5	Review of updated payment tracing analysis for sponsorship claim objection 4
Kearney, Kevin	6/5/2024	1.2	Review of objection binder tie-out and supporting documents for sponsorship claim objection 5
Kearney, Kevin	6/5/2024	1.3	Review of objection binder tie-out and supporting documents for sponsorship claim objection 6
Kearney, Kevin	6/5/2024	1.3	Review of updated payment tracing analysis for sponsorship claim objection 1

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/5/2024	1.6	Review of updated non-customer claim objections tracker
Kearney, Kevin	6/5/2024	0.9	Review of updated payment tracing analysis for sponsorship claim objection 3
Kearney, Kevin	6/5/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review historical contract payments on claims pertaining to S&C request
Kearney, Kevin	6/5/2024	0.7	Call with K. Kearney and J. Faett (A&M) to walkthrough prepaid claim analysis worksheet
Kearney, Kevin	6/5/2024	0.4	Review of objection binder tie-out and supporting documents for sponsorship claim objection 8
Kearney, Kevin	6/5/2024	1.2	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss objected claims funding for claims request
Kearney, Kevin	6/5/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over approach to customer claims request
Kearney, Kevin	6/5/2024	0.7	Review of objection binder tie-out and supporting documents for sponsorship claim objection 7
Lewandowski, Douglas	6/5/2024	0.2	Call with D. Lewandowski and C. Myers re: transfer KYC diligence request
Lewandowski, Douglas	6/5/2024	0.3	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting updates
Lewandowski, Douglas	6/5/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Population of claims filed against Quoine Pte Ltd
Lewandowski, Douglas	6/5/2024	0.4	Discussion with G. Brunswick (Kroll) and M. Rogers (ES) re: AHC transfer issues
Lewandowski, Douglas	6/5/2024	0.6	Call with D. Lewandowski and S. Yang re: AHC diligence request
Lewandowski, Douglas	6/5/2024	0.8	Prepare response to D. Johnston (A&M) re: Quoine claims/schedules and noticing information
Lewandowski, Douglas	6/5/2024	1.2	Call with J. Sielinski, C. Arnett, C. Brantley, R. Esposito, and D. Lewandowski (A&M) re: claims reconciliation and unliquidated reserves analysis
Lewandowski, Douglas	6/5/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll), P. Laurie (and others from FTX) re: open claims, solicitation, and reporting issues
Lewandowski, Douglas	6/5/2024	1.4	Prepare additional logic summary memo for customer claim reporting for plan classification purposes
Lewandowski, Douglas	6/5/2024	2.1	Update logic and respond to data team questions re: updates to reporting categories for customer claims
Mirando, Michael	6/5/2024	0.3	Call to discuss cash tracing exercise with J. Faett and M. Mirando (A&M)
Mirando, Michael	6/5/2024	2.9	Review transfers of commingled funds used to make vendor payments
Mirando, Michael	6/5/2024	1.2	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss objected claims funding for claims request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/5/2024	1.1	Review bank data for Paper Bird to trace cash payments made to claimants
Mirando, Michael	6/5/2024	1.6	Review bank data for Alameda silo to trace cash payments made to claimants
Mirando, Michael	6/5/2024	2.7	Review bank data for FTX Trading Ltd. to trace cash payments made to claimants
Mohammed, Azmat	6/5/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll), P. Laurie (and others from FTX) re: open claims, solicitation, and reporting
Mohammed, Azmat	6/5/2024	2.3	Provide customer service with technical support on matters such as 3rd party data requests, phishing email responses, institutional KYC mismatches, and translations for support articles
Myers, Claire	6/5/2024	1.2	Analyze priority employee claims to assist with professionals diligence request
Myers, Claire	6/5/2024	1.4	Analyze governmental claims to determine actual basis of claim
Myers, Claire	6/5/2024	1.4	Analyze KYC status of transferred claims for IRS diligence request
Myers, Claire	6/5/2024	1.7	Analyze governmental claims to determine actual claim amount
Myers, Claire	6/5/2024	1.9	Analyze updated transfer report to determine ownership of partially transferred and fully transferred claims
Myers, Claire	6/5/2024	0.2	Call with D. Lewandowski and C. Myers re: transfer KYC diligence request
Pestano, Kyle	6/5/2024	2.9	Analyze the updated fees/pricing transaction data received by the data team in order to determine which transactions changed and the information to use to use
Pestano, Kyle	6/5/2024	1.8	Update S&C investigation analysis master workbook transaction data for fills/future fills based on the analysis of the updated fees/pricing received by the data team
Pestano, Kyle	6/5/2024	1.6	Investigate referral rebates and redemption component types for a new kyc applicant requested by S&C in order to calculate balances in USD
Pestano, Kyle	6/5/2024	1.3	Review forgery related cases after discussing cases with the Sumsb compliance team regarding why each cases was approved/rejected
Pestano, Kyle	6/5/2024	0.4	Discuss status of the post suppression vs estimation balance analysis with associates on the data team
Pestano, Kyle	6/5/2024	0.3	Review kyc applications escalated throughout the day on the FTX customer support chat
Ramanathan, Kumanan	6/5/2024	2.6	Prepare CFTC settlement presentation materials and review of underlying model
Ramanathan, Kumanan	6/5/2024	2.7	Review claims analysis for current pricing and provide comments on changes
Ramanathan, Kumanan	6/5/2024	2.3	Review of customer claim analysis model and provide comments
Sielinski, Jeff	6/5/2024	1.7	Perform update claim reconciliation and review of universe of customer claims as part of reserve calculations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	6/5/2024	0.6	Call with J. Sielinski, C. Arnett, R. Esposito, E. Lucas, and D. Lewandowski (A&M) re: claims reconciliation adjustments and reserve treatment
Sielinski, Jeff	6/5/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll), P. Laurie (and others from FTX) re: open claims, solicitation, and reporting issues
Sielinski, Jeff	6/5/2024	0.3	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer claims reporting updates
Sielinski, Jeff	6/5/2024	1.2	Call with J. Sielinski, C. Arnett, C. Brantley, R. Esposito, and D. Lewandowski (A&M) re: claims reconciliation and unliquidated reserves analysis
Sielinski, Jeff	6/5/2024	0.3	Discuss customer claims projects and staffing with J Sielinski, R Esposito and A Kane (A&M)
Simoneaux, Nicole	6/5/2024	1.4	Prepare claims reconciliation strategy funnels for non-customer claims
Simoneaux, Nicole	6/5/2024	2.8	Continue granular mapping exercise of customer claims reconciliation through effective-date using the claims register
Simoneaux, Nicole	6/5/2024	1.6	Populate claims reconciliation analysis deck with latest thinking model outputs
Simoneaux, Nicole	6/5/2024	1.4	Prepare claims reconciliation strategy funnels for customer claims
Simoneaux, Nicole	6/5/2024	1.1	Commence granular mapping exercise of customer claims reconciliation through effective-date using the claims register
Simoneaux, Nicole	6/5/2024	0.3	Provide current claims reconciliation strategy analysis for non-customer claims to L. Francis for commentary (A&M)
Simoneaux, Nicole	6/5/2024	2.2	Analyze customer claim KYC data for claims reconciliation analysis datapoints
Smith, Cameron	6/5/2024	0.2	Call with C. Smith and D. Hainline (A&M) to discuss tracing of crypto milestone payment received by FTX
Smith, Cameron	6/5/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss outstanding payment information in relation to S&C payment tracing request
Smith, Cameron	6/5/2024	1.2	Call with C. Smith and A. Stolyar (A&M) to discuss objected claims customer funds and other net inflows and outflows for claims request
Smith, Cameron	6/5/2024	2.7	Modification of deliverable to reflect changes occurring as a result of new approach
Smith, Cameron	6/5/2024	2.7	Search the exchange for any crypto payments made or received in relation to the claims within S&C request
Smith, Cameron	6/5/2024	2.8	Update comingled sponsorship payment analysis based on new approach of tracing back originating with most recent intercompany transfer
Steers, Jeff	6/5/2024	0.9	Complete waterfall analysis of the February 2022 transaction for League of Legends fraudulent transfers objection
Steers, Jeff	6/5/2024	0.6	Call to discuss prepaid claim analysis in response to S&C request with J. Faett and J. Steers (A&M)
Steers, Jeff	6/5/2024	1.3	Complete waterfall analysis of the September 2021 transaction for League of Legends fraudulent transfers objection

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Steers, Jeff	6/5/2024	0.7	Complete waterfall analysis of the April 2022 transaction for League of Legends fraudulent transfers objection
Steers, Jeff	6/5/2024	0.7	Call to discuss sponsorship payment analysis related to fraudulent transfers objection support with J. Steers and T. Braatelen (A&M)
Steers, Jeff	6/5/2024	1.8	Pull together listing of all prepaid claims from various claim source files
Stolyar, Alan	6/5/2024	1.8	Log the third payment for claimant #2 and record in commingled fund tracing PowerPoint
Stolyar, Alan	6/5/2024	0.9	Outline and summarize the third and fourth payments for claimant #2 for claims request
Stolyar, Alan	6/5/2024	1.6	Trace second payment for claimant #2 to respective bank account source for claims request
Stolyar, Alan	6/5/2024	1.6	Record claimant #2 second payment in funding of sponsorships contracts for claims request
Stolyar, Alan	6/5/2024	1.3	Trail claimants #2 fourth payment to destination bank account for claims request
Stolyar, Alan	6/5/2024	1.2	Document the third payment of claimant #2 for claims request
Stolyar, Alan	6/5/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss Debtor payments related to objected claim for claims request
Stolyar, Alan	6/5/2024	1.2	Call with C. Smith and A. Stolyar (A&M) to discuss objected claims customer funds and other net inflows and outflows for claims request
Thadani, Harshit	6/5/2024	0.6	Review claim register and portal files to mention new claims received on the previous day
Tong, Crystal	6/5/2024	2.9	Review and fix cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	6/5/2024	1.6	Conduct quality check of manual KYC review working for retail customers
Tong, Crystal	6/5/2024	1.1	Fix cases identified potential name mismatch under the resubmission requested status
Tong, Crystal	6/5/2024	0.3	Call with C. Tong, L. Chamma, Q. Zhang (A&M), R. Wendlic and others (Integreon) to host a follow-up check in on the manual KYC review
Tong, Crystal	6/5/2024	1.5	Discussion with Q. Zhang, C. Tong (A&M) to prepare the risk scoring for customer profiles
Tong, Crystal	6/5/2024	0.6	Perform research on the crypto money laundering red flags to construct the customer risk profile
Ward, Kyle	6/5/2024	2.1	Analyze low variance customer claims with unclaimed tickers to identify objection status
Ward, Kyle	6/5/2024	1.7	Perform customer claims review for claims with 1k to 5k variance for objection with understated fiat and/or crypto
Ward, Kyle	6/5/2024	2.9	Analyze customer claims with a variance of 1k to 5k for objection if asserted fiat and crypto have no claimed value
Ward, Kyle	6/5/2024	1.3	Evaluate customer claims with a variance of 1k to 5k for objection for claims with overstated fiat and/or crypto

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wilson, David	6/5/2024	2.8	Identify delta in specific ticker symbol causing misalignment between calculated token balance and final estimation balance for A&M claims analysis
Yang, Sharon	6/5/2024	2.2	Prepare data for transferred AHC claim analysis to determine accurate claim numbers, schedule numbers, and unique customer codes
Yang, Sharon	6/5/2024	2.7	Review exported query identified via unique customer codes provided via AHC members to determine active and surviving claims
Yang, Sharon	6/5/2024	2.1	Review exported query identified via claim numbers provided via AHC members, aiming to align with data provided via AHC members, to note any variances between provided data and exported query
Yang, Sharon	6/5/2024	1.8	Review exported query via schedule number provided via AHC members
Yang, Sharon	6/5/2024	0.6	Call with D. Lewandowski and S. Yang re: AHC diligence request
Yang, Sharon	6/5/2024	0.1	Review FTX employee share purchase agreement to record accurate numbers of shares
Zabcik, Kathryn	6/5/2024	2.6	Review bank account activity to trace objected claims payments and related funding payments
Zabcik, Kathryn	6/5/2024	1.2	Call with K. Kearney, T. Braatelen, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss objected claims funding for claims request
Zabcik, Kathryn	6/5/2024	2.7	Update objected claims deck for new bank account activity tracing
Zatz, Jonathan	6/5/2024	2.6	Database scripting related to request to update walkdown Section B logic for new claim statuses
Zatz, Jonathan	6/5/2024	1.7	Database scripting related to request to include processing withdrawal amounts for ordered modifications
Zatz, Jonathan	6/5/2024	0.9	Correspond with claims team regarding their questions related to modified reporting amounts
Zatz, Jonathan	6/5/2024	1.3	Database scripting related to request to update walkdown Section A logic for new claim statuses
Zhang, Qi	6/5/2024	1.5	Discussion with Q. Zhang, C. Tong (A&M) to prepare the risk scoring for customer profiles
Zhang, Qi	6/5/2024	0.3	Call with C. Tong, L. Chamma, Q. Zhang (A&M), R. Wendlic and others (Integreon) to host a follow-up check in on the manual KYC review
Agarwal, Pulkit	6/6/2024	0.6	Discussion with I. Singh Lail, A. Sekera, P. Agarwal, and H. Khurana (A&M) re: manual ticker review kickoff
Arnett, Chris	6/6/2024	0.6	Review and comment on claims with prepaid balances analysis for distribution to S&C
Arnett, Chris	6/6/2024	0.2	Review and comment on claims objection workstream tracker at request of S&C
Arnett, Chris	6/6/2024	0.4	Continue review of claims reconciliation analysis re: convenience claims
Avdellas, Peter	6/6/2024	0.8	Update internal claims register for claim images of newly filed claims or previously defective claim images

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/6/2024	1.6	Analyze internal claims register to identify claim filed by subset of employees to assist in diligence request
Avdellas, Peter	6/6/2024	1.4	Analyze most recent Kroll register to update internal claims register from claims that have been withdrawn
Avdellas, Peter	6/6/2024	1.4	Analyze complete scheduled claims population to identify potential employee claims based on names provided
Avdellas, Peter	6/6/2024	1.3	Analysis of CUD and active employee scheduled claims to assist in diligence request
Avdellas, Peter	6/6/2024	1.2	Analyze proof of claim to identify correct main account ID for claims with incorrect main account ID in internal register
Avdellas, Peter	6/6/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Employee claims
Avdellas, Peter	6/6/2024	1.7	Review of superseded and active scheduled claims to assist in diligence request
Braatelian, Troy	6/6/2024	0.9	Update claim objection support workbook related to food product sponsorship agreement based on review comments
Braatelian, Troy	6/6/2024	0.2	Call to discuss fraudulent transfer payment waterfall analysis with J. Steers and T. Braatelian (A&M)
Braatelian, Troy	6/6/2024	0.4	Update payment analysis for October 2022 sponsorship payment fraudulent transfers objection support
Braatelian, Troy	6/6/2024	0.3	Update claim objection support workbook related to stadium sponsorship agreement based on review comments
Braatelian, Troy	6/6/2024	0.9	Perform initial review of claim objection binder documentation for sponsorship agreement #9
Braatelian, Troy	6/6/2024	0.3	Draft flowchart for payment analysis for December 2021 sponsorship payment related to fraudulent transfers objection support
Braatelian, Troy	6/6/2024	1.4	Compile remaining commentary on sponsorship claim objection motions and declarations
Braatelian, Troy	6/6/2024	1.9	Update claim objection support workbook related to team sponsorship agreement based on review comments
Braatelian, Troy	6/6/2024	0.4	Update payment analysis for May 2022 sponsorship payment fraudulent transfers objection support
Braatelian, Troy	6/6/2024	0.6	Perform review of claim objection binder documentation updated for review comments for sponsorship agreement #8
Braatelian, Troy	6/6/2024	0.6	Review payment flowcharts related to fraudulent transfers objection support for video game sponsorship agreement claim
Brantley, Chase	6/6/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss claims reconciliation model
Chambers, Henry	6/6/2024	1.5	Review of proposed AML transaction tests prepared by KYC Ops team
Chambers, Henry	6/6/2024	0.8	Correspondence with S&C regarding mapping of S&C investigation list with KYC process
Chambers, Henry	6/6/2024	0.9	Review of claims team documentation required for Quoine PTE recognition proceedings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	6/6/2024	0.8	Review first draft of FTX customers risk rating matrix
Chamma, Leandro	6/6/2024	1.2	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	6/6/2024	0.5	Call with C. Tong, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss about the data and design of customer risk profile task
Chamma, Leandro	6/6/2024	0.3	Call with K. Pestano, P. Kwan, L. Konig and L. Chamma (A&M) to customers risk rating criteria
Chamma, Leandro	6/6/2024	1.9	Review claims portal KYC applications of American residents on hold due to non compliant proof of residence and proof of identity
Coverick, Steve	6/6/2024	1.7	Review and provide comments on revised draft of regulatory claims analysis
Esposito, Rob	6/6/2024	0.9	Review and analysis of claims drafted to the 48th omnibus claims objection for modified claims
Esposito, Rob	6/6/2024	0.3	Discuss customer claims reconciliation and objection with R Gordon and R Esposito (A&M)
Esposito, Rob	6/6/2024	0.4	Review of customer claims for response to plan team
Esposito, Rob	6/6/2024	1.1	Analyze customer proofs of claims for July claims objections
Esposito, Rob	6/6/2024	1.6	Review and analysis of claims for reserve and reporting
Esposito, Rob	6/6/2024	1.4	Analyze high variance claims with fraud assertions for potential objections
Esposito, Rob	6/6/2024	0.4	Discuss priority claims tasks with J Sielinski, R Esposito and L Francis (A&M)
Esposito, Rob	6/6/2024	0.5	Discuss objections to customer claims with R Esposito, D Lewandowski and L Francis (A&M)
Esposito, Rob	6/6/2024	0.6	Call with J. Sielinski, C. Arnett, R. Esposito, E. Lucas, and D. Lewandowski (A&M) re: claims reconciliation adjustments and reserve treatment
Esposito, Rob	6/6/2024	0.3	Review of no liability claims summary for response to claims team
Esposito, Rob	6/6/2024	0.4	Review and response to claim inquiries from FTX management
Esposito, Rob	6/6/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: revised monthly claims reporting deck
Faett, Jack	6/6/2024	1.1	Analyze Northfield Technology's filed claims and supporting documentation to reconcile filed claim amounts
Faett, Jack	6/6/2024	1.6	Reconcile claim 57019 for pending exchange activity as of Petition Date
Faett, Jack	6/6/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss new customer claim reconciliation workstream
Faett, Jack	6/6/2024	0.3	Review NACR request pertaining to SRM referenced within Celsius claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	6/6/2024	0.6	Review statement received from Stripe of frozen customer funds as of petition date
Faett, Jack	6/6/2024	0.7	Analyze transaction activity within Alameda's Prime Trust account to identify commingled payments into bank accounts funding endorsement contracts
Faett, Jack	6/6/2024	1.3	Perform analysis on pending transactions as of petition date for exchange account associated with claim 089688
Flynn, Matthew	6/6/2024	0.3	Review JOL KYC/KYB review process with S&C
Francis, Luke	6/6/2024	1.3	Review of claim objection responses regarding issues for withdrawals of crypto
Francis, Luke	6/6/2024	1.8	Review of non-customer objection language for specific claimants
Francis, Luke	6/6/2024	1.4	Review of claims included for round 8 of omnibus objections for modify debtor objections
Francis, Luke	6/6/2024	1.2	Review of claims tear sheets created for high dollars non-customer claims fact pattern
Francis, Luke	6/6/2024	0.4	Discuss priority claims tasks with J Sielinski, R Esposito and L Francis (A&M)
Francis, Luke	6/6/2024	1.3	Analysis of claimants scheduled with multiple accounts to ensure proper objection strategy
Francis, Luke	6/6/2024	1.6	Review of tokenized equity included within customer entitlements to debtor books and records
Francis, Luke	6/6/2024	0.2	Discussion with D. Lewandowski and L. Francis (A&M) re: customer service inquiries
Francis, Luke	6/6/2024	0.5	Discuss objections to customer claims with R Esposito, D Lewandowski and L Francis (A&M)
Francis, Luke	6/6/2024	1.9	Updates to non-customer reserve analysis for pre-solicitation objections
Francis, Luke	6/6/2024	0.5	Discussion with J. Sielinski, C. Myers and L. Francis (A&M) re: loan payable claims and solicitation
Francis, Luke	6/6/2024	1.0	Analysis of debtors books and records to compare purchase agreements regarding tokenized equity
Gordon, Robert	6/6/2024	0.3	Discuss customer claims reconciliation and objection with R Gordon and R Esposito (A&M)
Hainline, Drew	6/6/2024	0.7	Update claim overviews with outstanding tracing required to support non-customer claim objections
Hainline, Drew	6/6/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss open items regarding non-customer claim objections
Hainline, Drew	6/6/2024	0.6	Call to discuss calculation of prepaid claims in response to S&C request with J. Steers and D. Hainline (A&M)
Hainline, Drew	6/6/2024	0.6	Respond to open questions on prepaid analysis to support non-customer claim objections
Hainline, Drew	6/6/2024	0.7	Perform research to support response regarding open questions on loans and collateral associated with Celsius

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	6/6/2024	0.8	Draft updates to non-customer claim prepaid balance analysis to support objections process
Hainline, Drew	6/6/2024	1.9	Continue to review claim analyses and trackers to support completeness and accuracy of prepaid summary
Hainline, Drew	6/6/2024	0.6	Review claim information and support documents for non-customer claim NF to support objections process
Hubbard, Taylor	6/6/2024	2.6	Undertake an assessment of Share Purchase Agreements to validate the exact number of common shares obtained by specific customers
Hubbard, Taylor	6/6/2024	1.4	Gather crucial claim data from the round 8 draft omnibus objection exhibit files to compile data files for Kroll
Hubbard, Taylor	6/6/2024	1.8	Conduct claim-to-schedule matching for specific claimant in order to analyze reason for variance
Hubbard, Taylor	6/6/2024	1.4	Extract critical claim information from the round 8 draft omnibus objection exhibit files for the purpose of compiling data files for Kroll
Hubbard, Taylor	6/6/2024	0.6	Collect essential claim data from the round 8 draft omnibus objection exhibit files to prepare data files for Kroll
Hubbard, Taylor	6/6/2024	0.2	Discussion with A. Kane and T. Hubbard (A&M) re: round 8 omnibus claims objections
Hubbard, Taylor	6/6/2024	1.4	Run check to confirm all active claims in the round 8 omnibus objections summary file reconcile with those in the overall objections tracker
Johnson, Robert	6/6/2024	1.3	Prepare weekly export of email changes from FTX customer portal to allow for comparisons and universal updates
Johnson, Robert	6/6/2024	1.4	Review of email change report to identify any anomalies in reported changes
Kane, Alex	6/6/2024	0.2	Discussion with A. Kane and T. Hubbard (A&M) re: round 8 omnibus claims objections
Kane, Alex	6/6/2024	2.9	Review claims with no variance to scheduled values marked for round 8 modify objection
Kane, Alex	6/6/2024	2.9	Review claims marked for modify objection with additional claims filed under same account
Kane, Alex	6/6/2024	0.6	Discuss the manual ticker review process with A. Kane, A. Kumar, H. Thadani, and I. Thomas (A&M)
Kane, Alex	6/6/2024	2.6	Analyze objection language on omnibus 43 superseded objection
Kane, Alex	6/6/2024	2.6	Analyze claims with manual tickers populated from customer withdrawal receipts
Kearney, Kevin	6/6/2024	0.6	Review of summary tear sheet analysis for S&C for sponsorship claim objection 3
Kearney, Kevin	6/6/2024	0.8	Review of summary tear sheet analysis for S&C for sponsorship claim objection 6
Kearney, Kevin	6/6/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss open items regarding non-customer claim objections
Kearney, Kevin	6/6/2024	1.4	Review of summary tear sheet analysis for S&C for sponsorship claim objection 7

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/6/2024	1.0	Review of summary tear sheet analysis for S&C for sponsorship claim objection 8
Kearney, Kevin	6/6/2024	1.1	Review of summary tear sheet analysis for S&C for sponsorship claim objection 5
Kearney, Kevin	6/6/2024	1.3	Review of summary tear sheet analysis for S&C for sponsorship claim objection 1
Kearney, Kevin	6/6/2024	1.3	Review of summary tear sheet analysis for S&C for sponsorship claim objection 4
Kearney, Kevin	6/6/2024	1.4	Review of summary tear sheet analysis for S&C for sponsorship claim objection 2
Kearney, Kevin	6/6/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss new customer claim reconciliation workstream
Khurana, Harshit	6/6/2024	0.6	Discussion with I. Singh Lail, A. Sekera, P. Agarwal, and H. Khurana (A&M) re: manual ticker review kickoff
Konig, Louis	6/6/2024	0.3	Call with K. Pestano, P. Kwan, L. Konig and L. Chamma (A&M) to customers risk rating criteria
Kumar, Aamaya	6/6/2024	0.6	Discussion with A. Kane, P. Agarwal, H. Khurana, and A. Kumar (A&M) re: manual ticker review questions
Lewandowski, Douglas	6/6/2024	1.7	Identify plan objection claims for monthly reporting treatment and anticipated deductions
Lewandowski, Douglas	6/6/2024	1.3	Research diligence request related to certain creditor and liability inquiries
Lewandowski, Douglas	6/6/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: revised monthly claims reporting deck
Lewandowski, Douglas	6/6/2024	0.3	Review diligence response for AHC member claim data verification by unique customer code
Lewandowski, Douglas	6/6/2024	0.3	Research claimant inquiry from Kroll related to specific claimant who was listed on schedule G
Lewandowski, Douglas	6/6/2024	0.6	Call with J. Sielinski, C. Arnett, R. Esposito, E. Lucas, and D. Lewandowski (A&M) re: claims reconciliation adjustments and reserve treatment
Lewandowski, Douglas	6/6/2024	0.5	Discuss objections to customer claims with R Esposito, D Lewandowski and L Francis (A&M)
Lewandowski, Douglas	6/6/2024	0.4	Review inquiry from claims buyer related to specific claims and how they are reflected in the claims register and their KYC status
Lewandowski, Douglas	6/6/2024	0.4	Correspond with M. Rogers (ES) re: customer claim/schedule matching for AHC member claims
Lewandowski, Douglas	6/6/2024	0.2	Discussion with D. Lewandowski and L. Francis (A&M) re: customer service inquiries
Lewandowski, Douglas	6/6/2024	1.4	Research listing of customer claims from Kroll where additional information is needed in order to process the transfer
Lewandowski, Douglas	6/6/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Employee claims
Lucas, Emmet	6/6/2024	2.2	Update model mechanics in claims reconciliation model to incorporate manual adjustment to claims register for Dotcom convenience class roll forward schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lucas, Emmet	6/6/2024	1.8	Build model mechanics in claims reconciliation model to analyze forecasted claims reconciliation at Dotcom claimant level through effective date
Lucas, Emmet	6/6/2024	1.4	Build model mechanics in claims reconciliation model to analyze forecasted claims reconciliation at Dotcom claimant level through July omnibus
Lucas, Emmet	6/6/2024	1.1	Build model mechanics in claims reconciliation model to analyze forecasted claims reconciliation at Dotcom claimant level through June omnibus
Lucas, Emmet	6/6/2024	0.6	Call with J. Sielinski, C. Arnett, R. Esposito, E. Lucas, and D. Lewandowski (A&M) re: claims reconciliation adjustments and reserve treatment
Lucas, Emmet	6/6/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss claims reconciliation model
Lucas, Emmet	6/6/2024	1.9	Build model mechanics in claims reconciliation model to analyze progress on unreconciled claims at Dotcom claimant level
Lucas, Emmet	6/6/2024	0.6	Call with E. Lucas, N. Simoneaux (A&M) to discuss claims reconciliation model
Mirando, Michael	6/6/2024	2.3	Review transfers of commingled funds used to make sponsorship payments
Mirando, Michael	6/6/2024	0.6	Review fraudulent transfer workpapers to ensure completeness and accuracy
Mirando, Michael	6/6/2024	2.9	Create Slide to document fraudulent transfer of customer funds
Mirando, Michael	6/6/2024	1.2	Create workpaper documenting fraudulent transfers made under a sponsorship agreement
Mohammed, Azmat	6/6/2024	2.4	Provide customer service with technical support on matters such as KYC related inquiries, translations for support articles, updating articles copy, data requests, and login support
Myers, Claire	6/6/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) RE: transfers and POI review
Myers, Claire	6/6/2024	0.4	Triage noncustomer claims to pinpoint priority claim detail
Myers, Claire	6/6/2024	0.5	Discussion with J. Sielinski, C. Myers and L. Francis (A&M) re: loan payable claims and solicitation
Myers, Claire	6/6/2024	0.7	Analyze ordered objections and confirm modified claims in internal database
Myers, Claire	6/6/2024	1.3	Analyze partially transferred claims to determine whether original holders is still a current holder
Myers, Claire	6/6/2024	2.1	Analyze updated transfer review file to determine actual % of ownership for transferors
Myers, Claire	6/6/2024	1.9	Analyze updated transfer review file to determine actual % of ownership for transferee
Myers, Claire	6/6/2024	1.7	Analyze proof of interests filed by priority claimants to determine asserted claim type
Pestano, Kyle	6/6/2024	0.8	Compile list of risk scoring criteria to assess users for signs of money laundering based on their cryptocurrency exchange activity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/6/2024	0.3	Call with K. Pestano, P. Kwan, L. Konig and L. Chamma (A&M) to customers risk rating criteria
Pestano, Kyle	6/6/2024	2.9	Compare crypto transaction history of trades by month and year for various tokens/tickers and data sources in order to line up trades properly
Pestano, Kyle	6/6/2024	1.4	Review summary of transaction detail for a high balance kyc applicant in order to analyze the transactions profitability
Pestano, Kyle	6/6/2024	0.5	Call with C. Tong, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss about the data and design of customer risk profile task
Pestano, Kyle	6/6/2024	1.9	Research risk scoring criteria to assess users for signs of money laundering based on their cryptocurrency exchange activity
Ramanathan, Kumanan	6/6/2024	2.7	Prepare updated CFTC presentation materials and review of underlying model
Sekera, Aryaki	6/6/2024	0.6	Discussion with I. Singh Lail, A. Sekera, P. Agarwal, and H. Khurana (A&M) re: manual ticker review kickoff
Sielinski, Jeff	6/6/2024	0.5	Discussion with J. Sielinski, C. Myers and L. Francis (A&M) re: loan payable claims and solicitation
Sielinski, Jeff	6/6/2024	0.3	Discuss priority claims tasks with J Sielinski, R Esposito and L Francis (A&M)
Sielinski, Jeff	6/6/2024	0.6	Call with J. Sielinski, C. Arnett, R. Esposito, E. Lucas, and D. Lewandowski (A&M) re: claims reconciliation adjustments and reserve treatment
Sielinski, Jeff	6/6/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: revised monthly claims reporting deck
Sielinski, Jeff	6/6/2024	0.8	Review current claim estimation reports and part of distribution planning
Sielinski, Jeff	6/6/2024	0.9	Compare and reconcile proof of interest details to master equity cap tables
Sielinski, Jeff	6/6/2024	1.4	Analysis of claim transfer reports and analysis of amended and superseded claims
Sielinski, Jeff	6/6/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) RE: transfers and POI review
Simoneaux, Nicole	6/6/2024	0.4	Investigate Dotcom claims reconciliation variances between claims register and Plan Recovery progress
Simoneaux, Nicole	6/6/2024	1.8	Investigate non-customer claims reconciliation variances to register data
Simoneaux, Nicole	6/6/2024	0.9	Prepare further rationale for non-customer post-solicitation reconciliation assumptions for claims
Simoneaux, Nicole	6/6/2024	0.8	Investigate US claims reconciliation variances between claims register and Plan Recovery progress
Simoneaux, Nicole	6/6/2024	0.7	Prepare rationale for post-solicitation and post-effective claims reconciliation progress for customer claims
Simoneaux, Nicole	6/6/2024	0.6	Call with E. Lucas, N. Simoneaux (A&M) to discuss claims reconciliation model
Simoneaux, Nicole	6/6/2024	0.3	Continue to update contextual language for KYC status summary re: claims reconciliation strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/6/2024	0.2	Update contextual language for KYC status summary re: claims reconciliation strategy
Simoneaux, Nicole	6/6/2024	0.6	Prepare rationale for pre-solicitation claims reconciliation progress for customer claims
Smith, Cameron	6/6/2024	2.8	Update the background and a portion of the statement of Facts included within objectionable binder for sponsorship arrangement with college football team and stadium
Smith, Cameron	6/6/2024	2.9	Update excel documentation of sponsorship payment support to be in same format as team and also include an analysis of the cash database completeness
Smith, Cameron	6/6/2024	2.3	Finalization of excel documentation as a result of executive feedback to add an applicable summarized tab of information within workbook for Sponsorship payment analysis
Steers, Jeff	6/6/2024	0.9	Review prepaid claims added to workbook for applicability in response to S&C request
Steers, Jeff	6/6/2024	2.2	Add subsequent tabs for each prepaid claim including the underlying calculations in response to S&C request
Steers, Jeff	6/6/2024	0.7	Create waterfall slide illustrating the use of customer funds for the September 2021 League of Legends transaction
Steers, Jeff	6/6/2024	0.6	Update waterfall analysis for the February 2022 League of Legends transaction based on documentation changes
Steers, Jeff	6/6/2024	0.3	Update prepaid claims workbook with a note describing prepayment amount
Steers, Jeff	6/6/2024	0.6	Create waterfall slide illustrating the use of customer funds for the February 2022 League of Legends transaction
Steers, Jeff	6/6/2024	0.6	Call to discuss calculation of prepaid claims in response to S&C request with J. Steers and D. Hainline (A&M)
Steers, Jeff	6/6/2024	0.3	Create waterfall slide illustrating the use of customer funds for the April 2022 League of Legends transaction
Steers, Jeff	6/6/2024	0.4	Update waterfall analysis for the September 2021 League of Legends transaction based on documentation changes
Steers, Jeff	6/6/2024	0.4	Revise supporting documentation for each League of Legend transaction for share drive
Steers, Jeff	6/6/2024	0.3	Update waterfall analysis for the April 2022 League of Legends transaction based on documentation changes
Steers, Jeff	6/6/2024	0.2	Call to discuss fraudulent transfer payment waterfall analysis with J. Steers and T. Braatelen (A&M)
Stolyar, Alan	6/6/2024	1.6	Aggregate claimant #2 customer fund support for funding of sponsorship contracts and claims request
Stolyar, Alan	6/6/2024	1.1	Compile commingled fund tracing for claimant #3 and all associated payments for claims request
Stolyar, Alan	6/6/2024	1.4	Put together binder detailing other inflows and outflows for claimant #2
Stolyar, Alan	6/6/2024	1.2	Consolidate payment information for claimant #2 for claims request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	6/6/2024	1.2	Review all documented information regarding commingled fund tracing for claims request
Stolyar, Alan	6/6/2024	0.9	Trace payments 1 + 2 for claimant #2's funding of sponsorship contracts for claims request
Stolyar, Alan	6/6/2024	0.6	Identify the third and fourth payment for claimant #2 and document within the funding of sponsorships contract PowerPoint for claims request
Thadani, Harshit	6/6/2024	0.6	Discuss the manual ticker review process with A. Kane, A. Kumar, H. Thadani, and I. Thomas (A&M)
Thadani, Harshit	6/6/2024	0.6	Examine claim register and portal files to list down new claims received on the previous day
Thomas, Izabel	6/6/2024	0.6	Discuss the manual ticker review process with A. Kane, A. Kumar, H. Thadani, and I. Thomas (A&M)
Tong, Crystal	6/6/2024	1.8	Perform quality review for the manual KYC working for retail customers
Tong, Crystal	6/6/2024	0.9	Assign fixed cases to manual KYC team to follow up with customers to obtain further KYC information and clarification
Tong, Crystal	6/6/2024	0.5	Call with C. Tong, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss about the data and design of customer risk profile task
Tong, Crystal	6/6/2024	0.9	Conduct review and resolve cases that exhibit potential name mismatch under the resubmission requested status
Tong, Crystal	6/6/2024	2.9	Rectify the cases listed on block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Ward, Kyle	6/6/2024	2.2	Examine customer claims with a variance of 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Ward, Kyle	6/6/2024	2.8	Examine customer claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	6/6/2024	1.6	Identify customer claims with a 1k to 5k variance for objection for overstated fiat and/or crypto
Ward, Kyle	6/6/2024	1.4	Evaluate customer claims for objection with a variance of 1k to 5k for understated crypto and/or fiat
Wilson, David	6/6/2024	2.9	Investigate post-petition trading activity for account with claims objection
Yang, Sharon	6/6/2024	2.2	Perform analysis between exported data for transferred AHC claim analysis to ensure accurate claim numbers, schedule numbers, and unique customer codes
Yang, Sharon	6/6/2024	2.1	Validate exported queries based on unique customer codes from AHC members to identify active and surviving claims from originally provided information
Yang, Sharon	6/6/2024	2.1	Inspect exported queries using schedule numbers from AHC members, noting variance between exported data and originally provided data
Yang, Sharon	6/6/2024	2.1	Examine governmental claims to extract and research claimant's governmental entity and function, basis of claim, value of claim, and any other crucial claim information
Zabcik, Kathryn	6/6/2024	1.3	Build out support for objected claims tracing for objected claim #1 payment from March 2022

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Zabcik, Kathryn	6/6/2024	2.6	Build out support for objected claims tracing for objected claim #2 payment from January 2022
Zatz, Jonathan	6/6/2024	3.1	Database scripting to determine root cause for removed claim data for certain tickers
Zatz, Jonathan	6/6/2024	2.2	Database scripting to determine possible options to allow claim data for certain tickers
Agarwal, Pulkit	6/7/2024	1.1	Conduct an evaluation to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/7/2024	1.7	Undertake a review to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/7/2024	1.8	Conduct a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/7/2024	1.9	Carry out a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/7/2024	0.7	Discussion with A. Kane, P. Agarwal, H. Khurana, and A. Kumar (A&M) re: manual ticker review questions
Agarwal, Pulkit	6/7/2024	0.8	Carry out a review to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Avdellas, Peter	6/7/2024	1.3	Analyze complete claims population to identify all CUD claims scheduled against Quoine Pte Ltd to assist in diligence request
Avdellas, Peter	6/7/2024	1.2	Update adjusted reconciled amount for modified claims that have been partially transferred based on percent of transfer
Avdellas, Peter	6/7/2024	1.4	Update claim status for claims that have been ordered expunged in most recent objection round in internal claims register
Avdellas, Peter	6/7/2024	1.6	Update adjusted reconciled amount to modified amount for claims that have been ordered modified in internal register
Avdellas, Peter	6/7/2024	1.4	Update claims status in the A&M register for claims that have been ordered modified in most recent objection round
Avdellas, Peter	6/7/2024	1.6	Analyze population of claims filed against Quoine Pte Ltd to exclude claims that have been superseded by later filed claim based on main account ID matching
Braatelian, Troy	6/7/2024	0.7	Perform initial review of fraudulent transfer payment flowchart for payment 2 under team sponsorship agreement
Braatelian, Troy	6/7/2024	0.3	Call with T. Braatelian, M. Mirando, and A. Stolyar (A&M) to discuss proper documentation for funding of sponsorship contracts and commingled fund tracing for claims request
Braatelian, Troy	6/7/2024	0.4	Perform initial review of fraudulent transfer payment flowchart for payment 2 under athlete sponsorship agreement
Braatelian, Troy	6/7/2024	0.9	Perform initial review of fraudulent transfer payment flowchart for payment 1 under athlete sponsorship agreement
Braatelian, Troy	6/7/2024	0.5	Call to discuss questions regarding fraudulent transfers analysis with J. Faett, C. Smith, and T. Braatelian (A&M)
Braatelian, Troy	6/7/2024	0.9	Perform initial review of fraudulent transfer payment flowchart for payment 1 under conference sponsorship agreement

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Braatelian, Troy	6/7/2024	1.1	Perform initial review of fraudulent transfer payment flowchart for payment 1 under stadium sponsorship agreement
Braatelian, Troy	6/7/2024	1.2	Review claim objection deck regarding fraudulent transfers analyses performed
Braatelian, Troy	6/7/2024	0.6	Perform initial review of fraudulent transfer payment flowchart for payment 1 under team sponsorship agreement
Braatelian, Troy	6/7/2024	0.4	Perform initial review of fraudulent transfer payment flowchart for payment 3 under team sponsorship agreement
Brantley, Chase	6/7/2024	0.3	Call with E. Lucas, C. Brantley, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis presentation
Brantley, Chase	6/7/2024	0.4	Call with E. Lucas, C. Brantley (A&M) to discuss claims reconciliation updates for multiple classes
Brantley, Chase	6/7/2024	1.8	Review model output of claims analysis and compare against previously reported figures
Chambers, Henry	6/7/2024	0.6	Correspondence with S&C regarding additions to KYC memo on FTX Managements questions
Chambers, Henry	6/7/2024	0.8	Correspondence with S&C and Claims team regarding process to be implemented to ensure compliance with FTX Japan anti-double dipping provisions
Chambers, Henry	6/7/2024	0.9	Provide summary KYC details of individual per FTX Management request
Chamma, Leandro	6/7/2024	1.1	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	6/7/2024	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss status of transaction analyses under S&C investigation and Sumsb blocklist cases
Chamma, Leandro	6/7/2024	0.8	Update KYC escalation tracker to incorporate new cases for S&C review
Chamma, Leandro	6/7/2024	0.9	Conduct investigation on Relativity legacy KYC files regarding claimant data mismatch
Chamma, Leandro	6/7/2024	0.4	Review S&C's comments related to KYC escalation tracker
Chamma, Leandro	6/7/2024	1.3	Review KYC applications on hold due to non compliant proof of residence
Esposito, Rob	6/7/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz (A&M), J. Hughes (and others from Kroll) re: claims with multiple debtors and claims with multiple accounts
Esposito, Rob	6/7/2024	0.6	Review of claims data for response to inquiry from S&C team
Esposito, Rob	6/7/2024	0.8	Analysis of newly filed claims to confirm objection status
Esposito, Rob	6/7/2024	1.0	Discuss the manual ticker review process with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M)
Esposito, Rob	6/7/2024	2.9	Review and analysis of superseded and related main account claims to confirm pre-solicitation objection types

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/7/2024	1.1	review of transactions of USD and USDC to formulate summary to claimant objection response
Esposito, Rob	6/7/2024	0.5	Review of claim data to respond to plan team for claims reserves
Faett, Jack	6/7/2024	0.4	Review open comments within the commingled endorsement payment slide deck
Faett, Jack	6/7/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss payment support for funding of sponsorship contracts
Faett, Jack	6/7/2024	2.7	Review commingled endorsement payment slide deck
Faett, Jack	6/7/2024	0.5	Call to discuss questions regarding fraudulent transfers analysis with J. Faett, C. Smith, and T. Braatelen (A&M)
Faett, Jack	6/7/2024	1.2	Continue review of commingled endorsement payment slide deck
Faett, Jack	6/7/2024	1.8	Analyze filed claim 094967 and supporting documentation for reconciliation of filed claim amount
Faett, Jack	6/7/2024	0.4	Compile listing of NC GUCs and Loan Party claimants for KYC purposes
Flynn, Matthew	6/7/2024	0.3	Review KYB data retention proposed process for management
Francis, Luke	6/7/2024	1.2	Review of claimants holdings that were frozen prior to petition date
Francis, Luke	6/7/2024	1.4	Analysis of transaction details regarding customer claims with additional Q8 assertions
Francis, Luke	6/7/2024	1.4	Analysis of non-customer claims objection strategy for pre-solicitation objections
Francis, Luke	6/7/2024	1.3	Analysis of customer claims regarding diligence request from legal team
Francis, Luke	6/7/2024	1.9	Review of claims with multiple scheduled accounts to correct supersede objections
Francis, Luke	6/7/2024	1.8	Review of updates to plan estimate summary of non-customer claims based on additional reconciliation
Francis, Luke	6/7/2024	0.7	Review of claims objections regarding future pre-solicitation objections of customer claims
Hainline, Drew	6/7/2024	0.3	Review motions in response to objection of overstated claims to support claims reconciliations
Hainline, Drew	6/7/2024	0.3	Review updated non-customer claims prepaid analysis to support completeness and accuracy
Hainline, Drew	6/7/2024	0.3	Review open questions from S&C regarding non-customer claims related to capital commitments
Hubbard, Taylor	6/7/2024	2.2	Ensure all claims with processing withdrawals reflect the proper modified amount on the draft omnibus objection exhibits
Hubbard, Taylor	6/7/2024	1.7	Carry out detailed scrutiny on a designated list of claims to confirm they are correctly aligned with the proper accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	6/7/2024	0.7	Call to discuss manual ticker review questions with T. Hubbard, A. Sekera, I. Singh Lail and I. Thomas (A&M)
Hubbard, Taylor	6/7/2024	1.0	Discuss the manual ticker review process with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M)
Hubbard, Taylor	6/7/2024	1.1	Perform diligence on specific list of claims in order to ensure they are matched to the proper accounts
Hubbard, Taylor	6/7/2024	1.3	Conduct thorough verification on a specified list of claims to ensure they are accurately matched to the appropriate accounts
Kane, Alex	6/7/2024	0.7	Discussion with A. Kane, P. Agarwal, H. Khurana, and A. Kumar (A&M) re: manual ticker review questions
Kane, Alex	6/7/2024	2.6	Review nonportal claims on omnibus 47 no liability objection
Kane, Alex	6/7/2024	2.9	Review claims over \$1b asserted value on round 8 objections
Kane, Alex	6/7/2024	1.0	Discuss the manual ticker review process with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M)
Kane, Alex	6/7/2024	2.8	Update modified values for claims with processing withdrawals in round 8 objections summary file
Khurana, Harshit	6/7/2024	1.8	Examine deviations between claimed amounts and scheduled figures to pinpoint potential objections
Khurana, Harshit	6/7/2024	1.6	Evaluate discrepancies between claims and scheduled amounts to detect possible objections
Khurana, Harshit	6/7/2024	1.2	Review claims to detect potential objections by scrutinizing differences between claimed amounts and scheduled figures
Khurana, Harshit	6/7/2024	1.2	Analyze schedule variances in claimed amounts to reveal possible objections in claims
Khurana, Harshit	6/7/2024	0.7	Discussion with A. Kane, P. Agarwal, H. Khurana, and A. Kumar (A&M) re: manual ticker review questions
Khurana, Harshit	6/7/2024	0.9	Explore disparities between claims and the scheduled amounts to identify potential objections
Konig, Louis	6/7/2024	0.4	Call with L. Konig, P. and L. Chamma (A&M) to discuss customers risk rating rules and data model
Kumar, Aamaya	6/7/2024	1.6	Conduct an assessment to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/7/2024	1.8	Undertake an evaluation to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/7/2024	1.7	Undertake an assessment to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/7/2024	1.9	Conduct an assessment to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/7/2024	0.7	Call to discuss manual ticker review questions with T. Hubbard, A. Sekera, I. Singh Lail and I. Thomas (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/7/2024	2.1	Review manual ticker detail from Kroll to identify potential duplicates
Lewandowski, Douglas	6/7/2024	0.3	Call with D. Lewandowski and S. Yang re: Kroll data accuracy
Lewandowski, Douglas	6/7/2024	1.3	Review and summarize Kroll website anomalies for discussion with Kroll Data Team
Lewandowski, Douglas	6/7/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz (A&M), J. Hughes (and others from Kroll) re: claims with multiple debtors and claims with multiple accounts
Lewandowski, Douglas	6/7/2024	0.7	Correspond with A&M KYC team re: AHC member claims KYC status inquiries
Lewandowski, Douglas	6/7/2024	2.6	Review claim differences from between April and May month end claims report for asserted amounts
Lewandowski, Douglas	6/7/2024	1.0	Discuss the manual ticker review process with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M)
Lucas, Emmet	6/7/2024	0.4	Call with E. Lucas, C. Brantley (A&M) to discuss claims reconciliation updates for multiple classes
Lucas, Emmet	6/7/2024	0.8	Analyze claims reconciliation waterfall in working model for inputs into presentation
Lucas, Emmet	6/7/2024	0.8	Build model mechanics in claims reconciliation model to analyze forecasted claims reconciliation at US claimant level through June omnibus
Lucas, Emmet	6/7/2024	1.1	Build model mechanics in claims reconciliation model to analyze forecasted claims reconciliation at US claimant level through July omnibus
Lucas, Emmet	6/7/2024	0.3	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) re: updated assumptions in claims reconciliation analysis
Lucas, Emmet	6/7/2024	0.3	Call with E. Lucas, C. Brantley, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis presentation
Lucas, Emmet	6/7/2024	1.4	Build model mechanics in claims reconciliation model to analyze forecasted claims reconciliation at US claimant level through effective date
Lucas, Emmet	6/7/2024	1.6	Build model mechanics in claims reconciliation model to analyze progress on unreconciled claims at US claimant level
Lucas, Emmet	6/7/2024	0.2	Call with E. Lucas, N. Simoneaux (A&M) to discuss post-effective assumptions in claims reconciliation model
Lucas, Emmet	6/7/2024	1.7	Update model mechanics in claims reconciliation model to incorporate manual adjustment to claims register for US convenience class roll forward schedules
Mirando, Michael	6/7/2024	2.7	Review fraudulent transfer slides to ensure consistency among transfers
Mirando, Michael	6/7/2024	0.6	Review transfers made to claimants under marketing agreements
Mirando, Michael	6/7/2024	2.1	Review fraudulent transfer slides and underlying support files

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/7/2024	0.3	Call with T. Braatelen, M. Mirando, and A. Stolyar (A&M) to discuss proper documentation for funding of sponsorship contracts and commingled fund tracing for claims request
Mohammed, Azmat	6/7/2024	1.8	Support Customer service with KYC/login, updates to email change trackers, and employee account activations
Mohammed, Azmat	6/7/2024	0.4	Review claims cases provided by Kroll and direct responses and next steps and remediations
Myers, Claire	6/7/2024	1.3	Analyze internal customer database to determine if transferred schedule had been superseded by later filed claim
Myers, Claire	6/7/2024	1.2	Analyze previous diligence requests to confirm no additional conflict issues for round 8 objections
Myers, Claire	6/7/2024	1.1	Prepare schedule of fully transferred claims based on updated transfer report
Myers, Claire	6/7/2024	1.1	Analyze internal non-customer database to determine if transferred schedule had been superseded by later filed claim
Myers, Claire	6/7/2024	1.1	Analyze conflict reports of priority claimants for round 8 objections
Myers, Claire	6/7/2024	0.9	Prepare schedule of partially transferred claims based on updated transfer report
Myers, Claire	6/7/2024	0.9	Analyze internal customer database to determine if transferred claim had been superseded by later filed claim
Myers, Claire	6/7/2024	1.3	Analyze internal non-customer database to determine if transferred claim had been superseded by later filed claim
Pestano, Kyle	6/7/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss FTX and Sumsb balance update analysis
Pestano, Kyle	6/7/2024	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss status of transaction analyses under S&C investigation and Sumsb blocklist cases
Pestano, Kyle	6/7/2024	1.5	Review transaction fees for various tickers based on updated pricing/fees received by the data team for an S&C investigation analysis
Pestano, Kyle	6/7/2024	0.4	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss automatic system rejections for level changes/kyc applicants requiring source of funds verification
Pestano, Kyle	6/7/2024	1.9	Reconcile transaction calculations based on size, price, and fees for a high level kyc applicant that is under investigation by S&C
Pestano, Kyle	6/7/2024	0.8	Review the formulas for calculating gross USD fees for kyc applicants trading history that did not have a fee ticker marked
Pestano, Kyle	6/7/2024	0.3	Discuss examples of complicated/tricky instances with the data team in order to prepare for our discussion/transaction analyses
Pestano, Kyle	6/7/2024	0.6	Resolve blocklist cases escalated by Integreon by reviewing documentation/discussing process with Integreon compliance team so user can share appropriate documents
Pestano, Kyle	6/7/2024	0.5	Resolve kyc applications with documentation item by discussing with SumSub compliance team and adjusting the documents in the system as necessary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/7/2024	0.6	Discuss documentation with kyc compliance personnel and the appropriate responses to customer in order to request the correct documents
Ramanathan, Kumanan	6/7/2024	0.8	Review of specific user activity request and provide comments on term sheet and detailed support
Ramanathan, Kumanan	6/7/2024	2.6	Prepare updated changes to CFTC presentation materials and review of underlying Excel support
Sekera, Aryaki	6/7/2024	1.8	Carry out a review to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/7/2024	1.7	Undertake a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/7/2024	1.6	Conduct a review to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/7/2024	1.3	Conduct a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/7/2024	0.7	Call to discuss manual ticker review questions with T. Hubbard, A. Sekera, I. Singh Lail and I. Thomas (A&M)
Sekera, Aryaki	6/7/2024	0.4	Conduct an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sielinski, Jeff	6/7/2024	0.8	Research and coordinate various diligence request related both customer and non-customer claims
Sielinski, Jeff	6/7/2024	1.6	Analysis of all non-customer claim recon tear sheets and review basis of objection
Sielinski, Jeff	6/7/2024	0.9	Review and comment on draft omnibus objection drafts
Simoneaux, Nicole	6/7/2024	1.1	Analyze modified and expunged non-customer claims to be further reconciled for plan recovery estimates
Simoneaux, Nicole	6/7/2024	1.1	Compare claims reconciliation raw data analysis to filed plan recovery analysis for exceptions and modifications
Simoneaux, Nicole	6/7/2024	1.2	Update configuration of claims reconciliation analysis for bridging to plan recovery estimates
Simoneaux, Nicole	6/7/2024	1.3	Respond to claims diligence request provided by C. Brantley (A&M) on non-customer claims
Simoneaux, Nicole	6/7/2024	2.7	Prepare claims diligence request summary for review re: Bundchen claims
Simoneaux, Nicole	6/7/2024	3.1	Prepare claims reconciliation PowerPoint output model for key metrics identified by A&M customer disbursement team
Simoneaux, Nicole	6/7/2024	0.2	Call with E. Lucas, N. Simoneaux (A&M) to discuss post-effective assumptions in claims reconciliation model
Simoneaux, Nicole	6/7/2024	0.3	Call with E. Lucas, C. Brantley, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis presentation
Simoneaux, Nicole	6/7/2024	0.3	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) re: updated assumptions in claims reconciliation analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/7/2024	0.8	Investigate non-customer claims filed under seal based on data request from C. Brantley (A&M)
Simoneaux, Nicole	6/7/2024	0.9	Investigate claim reconciliation count metrics vs. claim value metrics for reconciliation strategy datapoints
Simoneaux, Nicole	6/7/2024	1.1	Analyze modified and expunged customer claims to be further reconciled for plan recovery estimates
Smith, Cameron	6/7/2024	2.4	Review of payment analysis prepared by another team member in relation to agreement with media company
Smith, Cameron	6/7/2024	2.7	Review of payment analysis prepared by another team member in relation to a sponsorship agreement
Smith, Cameron	6/7/2024	0.5	Call to discuss questions regarding fraudulent transfers analysis with J. Faett, C. Smith, and T. Braatelen (A&M)
Smith, Cameron	6/7/2024	1.4	Finalization of deck documentation for payment analysis as a result of call with team members
Stolyar, Alan	6/7/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss payment support for funding of sponsorship contracts
Stolyar, Alan	6/7/2024	0.6	Compile all FTX documents into central repository for A&M FTX team for accounting request
Stolyar, Alan	6/7/2024	0.3	Call with T. Braatelen, M. Mirando, and A. Stolyar (A&M) to discuss proper documentation for funding of sponsorship contracts and commingled fund tracing for claims request
Stolyar, Alan	6/7/2024	1.4	Document claimant #4's other net inflows and outflows for may 2022 payment for claims request
Stolyar, Alan	6/7/2024	1.8	Detail account fund movement for claimant #5 and objected payments for claims request
Stolyar, Alan	6/7/2024	1.9	Record customer funds (deposits and withdrawals) for claimant #4 for claims request
Thomas, Izabel	6/7/2024	1.7	For objection purposes, confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/7/2024	1.6	Carry out a review to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/7/2024	1.1	Undertake a review to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/7/2024	0.6	Conduct an evaluation to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/7/2024	0.7	Call to discuss manual ticker review questions with T. Hubbard, A. Sekera, I. Singh Lail and I. Thomas (A&M)
Thomas, Izabel	6/7/2024	1.8	Conduct a review to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Ward, Kyle	6/7/2024	1.7	Analyze \$1k-\$5k variance customer claims for overstated fiat and/or crypto
Ward, Kyle	6/7/2024	1.9	Investigate customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	6/7/2024	2.9	Analyze customer claims with a variance of 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	6/7/2024	1.5	Examine customer claims with a variation of 1k to 5k for objection for claims with understated fiat and/or crypto
Wilson, David	6/7/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss FTX and Sumsb balance update analysis
Wiltgen, Charles	6/7/2024	0.3	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) re: updated assumptions in claims reconciliation analysis
Yang, Sharon	6/7/2024	0.3	Call with D. Lewandowski and S. Yang re: Kroll data accuracy
Yang, Sharon	6/7/2024	1.6	Cross-check data provided from AHC members with Metabase to ensure accurate data on both, or noting any variances that may have been resulted via old information
Yang, Sharon	6/7/2024	2.1	Compare FTX portal data of claim number exports with AHC provided claims. Noting any differences between provided and exported data, to note for further review
Yang, Sharon	6/7/2024	2.7	Examine exported queries from FTX portal based on unique customer codes from AHC members to verify active and surviving claims, accurate dollar amounts, and ownership percentages
Yang, Sharon	6/7/2024	1.9	Review data for transferred AHC claims to ensure correct claim numbers, schedule numbers, and unique customer codes, noting any missing data necessary for further analysis
Zabcik, Kathryn	6/7/2024	1.6	Add additional bank activity tracing to additional commingled accounts for objected claims tracing
Zabcik, Kathryn	6/7/2024	2.3	Build out support for objected claims tracing for objected claim #2 payment from April 2022
Zabcik, Kathryn	6/7/2024	2.4	Build out support for objected claims tracing for objected claim #1 payment from October 2022
Zatz, Jonathan	6/7/2024	2.1	Summarize issue related to question on why certain claim information is being dropped in specific scenarios
Zatz, Jonathan	6/7/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz (A&M), J. Hughes (and others from Kroll) re: claims with multiple debtors and claims with multiple accounts
Zatz, Jonathan	6/7/2024	1.9	Database scripting related to request to add used claim pricing field
Zatz, Jonathan	6/7/2024	1.8	Database scripting related to request to confirm why claim value for certain Japan tickers are zero
Zatz, Jonathan	6/7/2024	1.8	Database scripting related to request to add used schedule pricing field
Zatz, Jonathan	6/7/2024	1.1	Correspond with EU team regarding treatment of nonwhite listed token in Japan
Arnett, Chris	6/8/2024	0.3	Review and comment on status of the potential claims for objection prior to solicitation
Arnett, Chris	6/8/2024	1.6	Review and comment on revised claims reconciliation funnel analyses
Avdellas, Peter	6/8/2024	1.1	Analyze token level information for claims filed against FTX Japan to identify variances within asserted amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/8/2024	1.2	Analyze population of claims filed against FTX Japan to identify claims with processing withdrawals to assist in diligence request
Brantley, Chase	6/8/2024	0.4	Finalize and share with broader team draft of claims presentation with open items to discuss
Brantley, Chase	6/8/2024	0.7	Call with E. Lucas, C. Brantley, K. Ramanathan (A&M) to discuss open items to complete in claims reconciliation presentation
Brantley, Chase	6/8/2024	1.2	Summarize open items and revised slides to be included in claims presentation and share with team
Brantley, Chase	6/8/2024	1.3	Review and provide comments on latest draft of claims presentation and comparable to prior data points shared
Brantley, Chase	6/8/2024	1.4	Respond to questions and comments from claims team on latest draft of claims presentation
Brantley, Chase	6/8/2024	1.6	Correspond with team on updates to the claims presentation based on comments received
Brantley, Chase	6/8/2024	1.2	Call with C. Brantley, E. Lucas (A&M) to review updated claims reconciliation presentation
Chambers, Henry	6/8/2024	0.4	Provide summary KYC details of individual per FTX Management request
Chambers, Henry	6/8/2024	0.2	Correspondence with Claims team regarding GUC/Loan party claimants
Esposito, Rob	6/8/2024	1.2	Review of unliquidated customer claims to determine objection or allowance status
Esposito, Rob	6/8/2024	0.2	Review of certain customer claims for response to A&M Japan team
Francis, Luke	6/8/2024	0.6	Review of KYC planning for non-customer claims based on current notice detail available
Lewandowski, Douglas	6/8/2024	0.6	Discussion with D. Lewandowski and E. Lucas (A&M) re: KYC claims analysis
Lewandowski, Douglas	6/8/2024	0.7	Review revised claims deck and provide comments to claims team
Lucas, Emmet	6/8/2024	0.7	Call with E. Lucas, C. Brantley, K. Ramanathan (A&M) to discuss open items to complete in claims reconciliation presentation
Lucas, Emmet	6/8/2024	0.6	Update Sankey distribution visual for claims reconciliation presentation for allocation of remaining proceeds between claimants and reserves funding
Lucas, Emmet	6/8/2024	1.2	Call with C. Brantley, E. Lucas (A&M) to review updated claims reconciliation presentation
Lucas, Emmet	6/8/2024	1.6	Update model mechanics in distribution model for sensitivity scenarios for claims assumptions provided from claims team
Lucas, Emmet	6/8/2024	1.4	Build KYC output reconciliation schedule for tables to be included in claims reconciliation presentation illustrating progress since prior communication
Lucas, Emmet	6/8/2024	0.9	Update unliquidated claims analysis slide in claims reconciliation presentation for internal comments, updated assumptions
Lucas, Emmet	6/8/2024	1.1	Update KYC schematic in claims reconciliation presentation for revised inputs, additional tables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lucas, Emmet	6/8/2024	1.3	Reconcile claims waterfall funnel calculations to supporting roll forward claims level detail for presentation
Lucas, Emmet	6/8/2024	0.6	Discussion with D. Lewandowski and E. Lucas (A&M) re: KYC claims analysis
Pestano, Kyle	6/8/2024	0.2	Respond to questions escalated by Integreon/FTX support personnel regarding kyc applications with documentation
Pestano, Kyle	6/8/2024	1.8	Reconcile transaction fees for various tickers based on updated pricing/fees received by the data team for an S&C investigation analysis
Pestano, Kyle	6/8/2024	2.3	Analyze transaction fees for various tickers based on updated pricing/fees received by the data team for an S&C investigation analysis
Pestano, Kyle	6/8/2024	0.8	Investigate documentation regarding forgery/blocklist kyc applications by reviewing documentation and discussing with SumSub compliance team
Pestano, Kyle	6/8/2024	0.7	Compile a list of requests from the data team regarding S&C investigation transaction files to be analyzed
Ramanathan, Kumanan	6/8/2024	0.7	Call with E. Lucas, C. Brantley, K. Ramanathan (A&M) to discuss open items to complete in claims reconciliation presentation
Simoneaux, Nicole	6/8/2024	1.1	Incorporate latest claims reconciliation and projections summaries by claims class by quantity
Simoneaux, Nicole	6/8/2024	2.2	Analyze objection timeline outputs for latest thinking and assumptions
Simoneaux, Nicole	6/8/2024	1.4	Revisit illustrative liquidity facility prior analysis for claims reconciliation strategy deck
Simoneaux, Nicole	6/8/2024	0.9	Incorporate latest claims reconciliation and projections summaries by claims class by dollar value
Simoneaux, Nicole	6/8/2024	2.6	Update ongoing claim reconciliation executive summary for claims strategy deck
Arnett, Chris	6/9/2024	2.3	Continue to review and comment on claims process analysis
Brantley, Chase	6/9/2024	0.8	Outline remaining items to close out on claims reconciliation presentation and share with team
Brantley, Chase	6/9/2024	1.2	Correspond with team re: non-customer claims summary and assumptions on omnibus timing
Brantley, Chase	6/9/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss unliquidated reserves assumptions
Brantley, Chase	6/9/2024	2.4	Review underlying claims model and treatment of certain categories in the summary output
Brantley, Chase	6/9/2024	0.8	Provide commentary on additional KYC slides for claims presentation
Brantley, Chase	6/9/2024	1.6	Continue to respond to questions and comments from claims team re: data fields utilized in summary output
Brantley, Chase	6/9/2024	1.4	Review comments on claims presentation and prepare responses and assign next steps with team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Brantley, Chase	6/9/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss non-customer GUC assumptions in distribution model
Coverick, Steve	6/9/2024	1.1	Review and provide comments on revised draft of claims reconciliation status report for UCC / AHC / Board
Esposito, Rob	6/9/2024	1.1	Review and analysis of the draft claims reconciliation and reserves report to provide feed back to plan team
Esposito, Rob	6/9/2024	0.8	Review of claims reporting comments to provided detailed responses
Francis, Luke	6/9/2024	1.3	Updates to non-customer amended / duplicate claims analysis for additional filed claims
Francis, Luke	6/9/2024	2.2	Review of submitted responses to objections to provide feedback to legal team to support objection
Francis, Luke	6/9/2024	0.7	Review of customer claims included in no liability objections for round 8
Johnston, David	6/9/2024	1.6	Review claims analysis relating to FTX Japan intercompany motion
Kane, Alex	6/9/2024	2.1	Review claims with processing withdrawals asserted on omnibus 48 modify objection
Kane, Alex	6/9/2024	2.4	Analyze population of claims with processing withdrawals involving Stripe on round 8 objections
Lewandowski, Douglas	6/9/2024	0.9	Prepare diligence response related to FTX Japan customer claims reconciliation
Lewandowski, Douglas	6/9/2024	0.3	Correspond with A&M data team re: FTX Japan claim reconciliation detail
Lucas, Emmet	6/9/2024	0.8	Update model mechanics to calculate the percentage of claims that are KYC approved and reconciled for claims presentation
Lucas, Emmet	6/9/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss unliquidated reserves assumptions
Lucas, Emmet	6/9/2024	0.7	Update waterfall schematic for initial distribution recoveries, reserve impacts included in claims reconciliation presentation
Lucas, Emmet	6/9/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss non-customer GUC assumptions in distribution model
Lucas, Emmet	6/9/2024	2.4	Build out claimant level analysis to analyze reconciled claims that are verified by internal KYC process for claims presentation
Lucas, Emmet	6/9/2024	1.1	Reconcile all recovery and reserve figures in claims reconciliation presentation to supporting reserves waterfalls, roll forward of unreconciled silo schedules
Lucas, Emmet	6/9/2024	1.8	Analyze claims at detail level unreconciled at Effective Date for slides in claims reconciliation presentation
Lucas, Emmet	6/9/2024	0.9	Update KYC schematic in claims reconciliation presentation for revised assumptions surrounding failed claimants
Lucas, Emmet	6/9/2024	0.9	Reconcile distribution model, claims reconciliation model amounts to updated claims reconciliation presentation
Lucas, Emmet	6/9/2024	0.8	Analyze claims reconciliation waterfall in working model for inputs into presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lucas, Emmet	6/9/2024	0.9	Adjust model mechanics to calculate percentage of claimants that have failed KYC for presentation schedules
Lucas, Emmet	6/9/2024	0.8	Update reserves analysis assumptions for revised inputs on unreconciled reserves
Lucas, Emmet	6/9/2024	1.3	Update unliquidated reserves analysis for timeline to address in claims reconciliation presentation
Myers, Claire	6/9/2024	1.1	Compare name of transferred schedules to name in register of master claim
Myers, Claire	6/9/2024	1.2	Compare name of transferred claims to name in register of master claim
Pestano, Kyle	6/9/2024	3.1	Write excel formulas to calculate both sides of a trade for spot/futures for an S&C investigation based on new information received by data team
Ramanathan, Kumanan	6/9/2024	1.8	Review of current price customer claim analysis and provide comments
Ramanathan, Kumanan	6/9/2024	1.3	Review of final CFTC settlement presentation materials for the board and provide comments
Sielinski, Jeff	6/9/2024	1.7	Analysis of revised claim reconciliation presentation materials; provide comments and updates as required
Simoneaux, Nicole	6/9/2024	0.3	Add to assumption context for customer claim progress and forecasts to be included in claims strategy presentation
Simoneaux, Nicole	6/9/2024	2.4	Prepare granular claims reconciliation variance report per-filed customer claim to establish and support progress metrics
Simoneaux, Nicole	6/9/2024	1.8	Prepare granular claims reconciliation variance report per-filed non-customer claim to establish and support progress metrics
Trent, Hudson	6/9/2024	1.5	Process additional comments on claims reconciliation materials prior to finalizing
Agarwal, Pulkit	6/10/2024	1.8	Scrutinize Kroll's database to confirm that tickers listed in the claim form and accompanying support material are properly recorded as part of a verification process
Agarwal, Pulkit	6/10/2024	1.8	Conduct an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/10/2024	1.7	Undertake an evaluation to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/10/2024	1.6	Carry out an evaluation to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/10/2024	1.9	Carry out an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Arnett, Chris	6/10/2024	0.6	Review and comment on assumed claims reconciliation cadence through emergence
Arnett, Chris	6/10/2024	0.8	Review and comment on revised draft claim objections and associated declarations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Arnett, Chris	6/10/2024	2.1	Review and comment on unliquidated claims reserve estimate analysis
Avdellas, Peter	6/10/2024	1.6	Analyze proof of claim for newly filed non-customer claims to update internal claims register
Avdellas, Peter	6/10/2024	1.1	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	6/10/2024	0.6	Update internal claims register for claim images for newly filed claims or previously defective claim images
Avdellas, Peter	6/10/2024	1.4	Update internal claims register for claims that have been fully or partially transferred since previous reporting cycle
Avdellas, Peter	6/10/2024	1.4	Analyze proof of claim for newly filed customer claims to update internal claims register
Avdellas, Peter	6/10/2024	1.4	Analyze newly filed customer claims in an attempt to match to FTX main account ID to update internal claims register
Avdellas, Peter	6/10/2024	1.3	Analyze claims with duplicative main account IDs to identify surviving claim based on objection status and filed date
Braatelen, Troy	6/10/2024	1.3	Perform initial review of claim objection binder documentation for sponsorship agreement #10
Brantley, Chase	6/10/2024	1.4	Respond to questions and comments from claims team on latest updates to claims presentation
Brantley, Chase	6/10/2024	0.7	Review and provide comments for certain customer and non-customer redacted claims
Brantley, Chase	6/10/2024	0.6	Call with C. Arnett, R. Esposito, C. Brantley, E. Lucas, and D. Lewandowski (A&M) to discuss final updates and questions to claims reconciliation analysis
Brantley, Chase	6/10/2024	0.8	Correspond with claims team on latest draft of claims presentation ahead of sharing with broader group
Brantley, Chase	6/10/2024	0.4	Correspond with team re: categorization of certain non-customer claims in presentation
Chamma, Leandro	6/10/2024	0.4	Draft spreadsheet to be sent to Bitgo regarding certain mailing addresses of institutional claimants requested by Kroll
Chamma, Leandro	6/10/2024	0.9	Investigate claimant account history escalated by Kroll
Chamma, Leandro	6/10/2024	0.6	Call with P. Kwan, M. Flynn, L. Chamma (A&M) and P. Beck and T. Armstrong (TRM Labs) to discuss NFT distribution wallet screening
Chamma, Leandro	6/10/2024	1.9	Draft response to Kroll's request regarding certain mailing addresses of claimants
Chan, Jon	6/10/2024	0.5	Call with J. Chan and K. Pestano (A&M) to discuss fee and ticker calculations for a profitability analysis for an S&C request
Chan, Jon	6/10/2024	2.8	Investigate activity related to otc trades for internal analysis
Esposito, Rob	6/10/2024	0.9	Review and analysis of the 43rd omnibus claims objection and exhibit to provided comments to S&C team
Esposito, Rob	6/10/2024	0.7	Review and analysis of the 46th omnibus claims objection and exhibits to provided comments to S&C team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/10/2024	1.6	Review of disputed claims to determine status for allowance or objection
Esposito, Rob	6/10/2024	0.4	Review of the draft 44th omnibus claims objection and exhibit to provide comments to the draft objection
Esposito, Rob	6/10/2024	0.5	Review of claims report changes for response to plan team
Esposito, Rob	6/10/2024	1.1	Review of the 45th omnibus claims objection and exhibits to provide comments to the draft objection
Esposito, Rob	6/10/2024	0.9	Review of the 48th omnibus claims objection and exhibits to provide comments to the draft objection
Esposito, Rob	6/10/2024	0.4	Review and analysis of the 53rd omnibus claims objection and exhibit to provided comments to S&C team
Esposito, Rob	6/10/2024	0.6	Review of the draft 51st omnibus claims objection and exhibit to provide comments to the draft objection
Esposito, Rob	6/10/2024	0.4	Prepare updated team tasks for customer claims objections
Esposito, Rob	6/10/2024	0.8	Review of the draft 47th omnibus claims objection and exhibit to provide comments to the draft objection
Esposito, Rob	6/10/2024	0.8	Review of the 50th omnibus claims objection and exhibits to provide comments to the draft objection
Esposito, Rob	6/10/2024	0.8	Discuss responses to claims objections with R. Esposito, L. Francis, K. Kearney (A&M) and A. Kranzley (S&C)
Esposito, Rob	6/10/2024	0.7	Review and analysis of the 49th omnibus claims objection and exhibit to provided comments to S&C team
Esposito, Rob	6/10/2024	0.4	Review and analysis of the 52nd omnibus claims objection and exhibit to provided comments to S&C team
Esposito, Rob	6/10/2024	0.4	Discuss claims reconciliations and objections with R Esposito and K Kearney (A&M)
Esposito, Rob	6/10/2024	0.6	Call with C. Arnett, R. Esposito, C. Brantley, E. Lucas, and D. Lewandowski (A&M) to discuss final updates and questions to claims reconciliation analysis
Faett, Jack	6/10/2024	2.4	Review remaining Class 6B crypto tracing documents to update 6B reconciliations
Faett, Jack	6/10/2024	1.8	Create class 6B summary categorized by potential claim objection arguments
Faett, Jack	6/10/2024	1.1	Review Metabase for funding of WRS tokenized equity transactions
Faett, Jack	6/10/2024	1.1	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Faett, Jack	6/10/2024	2.7	Update class 6B claim deck for results of crypto tracings
Faett, Jack	6/10/2024	0.9	Meeting with K. Kearney and J. Faett (A&M) to review pending FTX Trading and WRS equity transactions analysis
Faett, Jack	6/10/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to discuss class 6B voting rights analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	6/10/2024	0.7	Analyze claim 57257 and supporting documentation for claim reconciliation
Faett, Jack	6/10/2024	0.5	Meeting with K. Kearney and J. Faett (A&M) to review market making loan tracing documents
Faett, Jack	6/10/2024	1.1	Review box for CARTA support for issuance of stock in connection with WRS tokenized equity transactions
Faett, Jack	6/10/2024	0.8	Discussion with D. Lewandowski, A. Kane, J. Faett (A&M) and K. Brown (Landis) re: claims objection responses
Flynn, Matthew	6/10/2024	1.1	Review and analyze secondary claims holders supporting data
Francis, Luke	6/10/2024	1.8	Review of tokenized equity transactions within AWS data between creditors & Debtors
Francis, Luke	6/10/2024	0.8	Discuss responses to claims objections with R. Esposito, L. Francis, K. Kearney (A&M) and A. Kranzley (S&C)
Francis, Luke	6/10/2024	1.8	Analysis of claims including details regarding potentially frozen withdrawals
Francis, Luke	6/10/2024	1.7	Analysis of claims including basis of claim regarding fraud / theft in customer claims
Francis, Luke	6/10/2024	1.6	Updates to summary for objection response details to share with legal team
Francis, Luke	6/10/2024	1.4	Analysis of newly filed non-customer claims to include within summary reporting
Francis, Luke	6/10/2024	1.1	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Gordon, Robert	6/10/2024	0.4	Read through claims objection motions comments
Hubbard, Taylor	6/10/2024	0.8	Call to discuss claims objections responses with J. Sielinski, T. Hubbard, L. Konig (A&M) and M. Pierce (Landis)
Hubbard, Taylor	6/10/2024	1.4	Analyze the supporting documents attached to claims identified for round 8 of objections to ensure we may proceed with objection
Hubbard, Taylor	6/10/2024	0.9	Perform a detailed supporting documentation review of all claims queued for round 8 of objections to ensure claim assertions were properly captured
Hubbard, Taylor	6/10/2024	2.6	Execute a supporting documentation evaluation of all claims queued for round 8 of objections to ensure all relevant information was captured
Hubbard, Taylor	6/10/2024	1.7	Conduct a supporting documentation analysis of all claims queued for round 8 of objections to verify objection status
Hubbard, Taylor	6/10/2024	1.6	Generate claim-to-schedule matching exports to aid in the manual ticker review
Kane, Alex	6/10/2024	2.9	Analyze claims with Stripe deposits on round 8 objections
Kane, Alex	6/10/2024	2.8	Analyze fraud claim population on round 8 no liability exhibits
Kane, Alex	6/10/2024	2.1	Review claims with pending USD deposits on round 8 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	6/10/2024	2.1	Review claimants from previous objection responses present on round 8 objections
Kane, Alex	6/10/2024	1.9	Review frivolous claims population with Kroll Manual ticker additions
Kane, Alex	6/10/2024	0.8	Discussion with D. Lewandowski, A. Kane, J. Faett (A&M) and K. Brown (Landis) re: claims objection responses
Kearney, Kevin	6/10/2024	0.9	Meeting with K. Kearney and J. Faett (A&M) to review pending FTX Trading and WRS equity transactions analysis
Kearney, Kevin	6/10/2024	1.2	Review POIs for FTL employee share purchases for claims analysis
Kearney, Kevin	6/10/2024	0.5	Meeting with K. Kearney and J. Faett (A&M) to review market making loan tracing documents
Kearney, Kevin	6/10/2024	0.6	Review of analysis model for FTL draft employee share purchases
Kearney, Kevin	6/10/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to discuss class 6B voting rights analysis
Kearney, Kevin	6/10/2024	0.4	Discuss claims reconciliations and objections with R Esposito and K Kearney (A&M)
Kearney, Kevin	6/10/2024	1.2	Review of funding history for FTL employee share purchases for claims analysis
Kearney, Kevin	6/10/2024	1.7	Review of employee correspondence records for FTL employee share purchases for claims analysis
Kearney, Kevin	6/10/2024	1.8	Review of underlying purchase agreements associated with FTL employee share purchases for claims analysis
Kearney, Kevin	6/10/2024	2.6	Review executive summary analysis of FTL employee share purchases for recommended claims treatment
Kearney, Kevin	6/10/2024	1.6	Review POCs for FTL employee share purchases for claims analysis
Kearney, Kevin	6/10/2024	0.8	Discuss responses to claims objections with R. Esposito, L. Francis, K. Kearney (A&M) and A. Kranzley (S&C)
Kearney, Kevin	6/10/2024	1.1	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Khurana, Harshit	6/10/2024	1.8	Carry out a review to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/10/2024	1.8	Conduct a review to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/10/2024	1.7	Undertake a review to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/10/2024	1.7	Conduct an evaluation to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/10/2024	1.6	Undertake a review to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Konig, Louis	6/10/2024	0.8	Call to discuss claims objections responses with J. Sielinski, T. Hubbard, L. Konig (A&M) and M. Pierce (Landis)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	6/10/2024	1.6	Carry out an analysis to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/10/2024	1.1	Undertake an analysis to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/10/2024	0.9	Conduct an analysis to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/10/2024	0.8	Conduct an evaluation to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/10/2024	1.9	Perform an analysis to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/10/2024	1.8	Carry out an assessment to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Lewandowski, Douglas	6/10/2024	0.4	Review latest claims deck in preparation for call with committees
Lewandowski, Douglas	6/10/2024	1.3	Review and provide feedback on new FTX CS macros re: solicitation and voting
Lewandowski, Douglas	6/10/2024	1.1	Correspond with A. Schepper (Kroll) re: claim/schedule matching related to transfers
Lewandowski, Douglas	6/10/2024	1.4	Identify no liability claims objections to determine the basis for future objections
Lewandowski, Douglas	6/10/2024	0.2	Prepare diligence respond to AHC member re: status of transferred claims
Lewandowski, Douglas	6/10/2024	0.7	Review claim anomalies related to the latest claim being selected as the surviving in a supersede match
Lewandowski, Douglas	6/10/2024	1.6	Review expunged claims with scheduled amounts to identify the correct treatment of the customer account balance
Lewandowski, Douglas	6/10/2024	0.8	Discussion with D. Lewandowski, A. Kane, J. Faett (A&M) and K. Brown (Landis) re: claims objection responses
Lewandowski, Douglas	6/10/2024	0.9	Review objection timing for certain claims for claims resolution forecast strategy
Lewandowski, Douglas	6/10/2024	0.2	Correspond with team re: claims to put on hold for distribution purposes and current process
Lucas, Emmet	6/10/2024	0.6	Call with C. Arnett, R. Esposito, C. Brantley, E. Lucas, and D. Lewandowski (A&M) to discuss final updates and questions to claims reconciliation analysis
Mirando, Michael	6/10/2024	2.9	Review transfers made to claimants under marketing agreements
Mirando, Michael	6/10/2024	2.9	Review the fraudulent transfer presentation to ensure consistency with supporting documents
Mohammed, Azmat	6/10/2024	2.6	Provide Customer Service with technical support on matter such as third party data requests, updating article and macro content, data downloads, and staff onboarding
Mohammed, Azmat	6/10/2024	0.4	Call with R. Navarro and others (FTX) and A.Mohammed (A&M) to onboard new customer support staff and onboarding

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	6/10/2024	1.3	Discussion with J. Sielinski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for fully or partially transferred claims
Myers, Claire	6/10/2024	1.4	Analyze current amounts for transferred and corresponding master claim
Myers, Claire	6/10/2024	0.7	Finalize comparison of names for superseded transferred claims
Myers, Claire	6/10/2024	1.2	Prepare schedule of superseded transferred claims with different holders
Myers, Claire	6/10/2024	1.1	Analyze asserted amounts for transferred and corresponding master claim
Myers, Claire	6/10/2024	1.2	Analyze scheduled amounts for transferred and corresponding master claim
Pestano, Kyle	6/10/2024	0.4	Review documents for a kyc applicant in order to discuss with Integreon compliance personnel the difference between forgery and blocklist cases and what the correct procedure/response should be when reviewing documents
Pestano, Kyle	6/10/2024	0.4	Provide blocklist examples of kyc applicants getting rejected when trying to share SOF questionnaire by providing context along with applicant ID's to Sumsb compliance personnel after discussing with Integreon
Pestano, Kyle	6/10/2024	0.3	Discuss fee calculation with members of the data team in order to properly reconcile gross profit calculations
Pestano, Kyle	6/10/2024	0.3	Discuss workload assignments/adjustments with other team members
Pestano, Kyle	6/10/2024	0.6	Investigate names, email addresses, and balances for a select population of individual/institutional customer codes provided by Kroll
Pestano, Kyle	6/10/2024	1.7	Adjust calculations of estimation motion pricing for an S&C investigation applicant by capturing differences in buy/sell side of transactions
Pestano, Kyle	6/10/2024	0.6	Resolve kyc application for cases involving forgery/blocklist based on responses received by Sumsb compliance team
Pestano, Kyle	6/10/2024	1.3	Perform daily QC review of three UK compliance Integreon personnel by reviewing kyc applications on Sumsb for documentation item and source of funds verification
Pestano, Kyle	6/10/2024	0.9	Investigate fee tickers for multiple kyc applicants in order to determine how fees can vary between buys/sells and maker/taker liquidity
Pestano, Kyle	6/10/2024	0.5	Call with J. Chan and K. Pestano (A&M) to discuss fee and ticker calculations for a profitability analysis for an S&C request
Ramanathan, Kumanan	6/10/2024	0.9	Review of CFTC settlement presentation materials for the board and provide comments
Sekera, Aryaki	6/10/2024	1.4	Assess Kroll's database to confirm that tickers listed in the claim form and accompanying support material are precisely recorded as part of a verification process
Sekera, Aryaki	6/10/2024	1.6	Scrutinize Kroll's database to confirm that tickers listed in the claim form and accompanying support material are precisely recorded as part of a verification process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	6/10/2024	1.9	Examine Kroll's database to confirm that tickers listed in the claim form and accompanying support material are rightly recorded as part of a verification process
Sekera, Aryaki	6/10/2024	1.8	Review Kroll's database to confirm that tickers listed in the claim form and accompanying support material are properly recorded as part of a verification process
Sekera, Aryaki	6/10/2024	1.7	Review Kroll's database to confirm that tickers listed in the claim form and accompanying support material are accurately recorded as part of a verification process
Sielinski, Jeff	6/10/2024	0.8	Analysis of objection responses and review of related diligence information
Sielinski, Jeff	6/10/2024	1.1	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Sielinski, Jeff	6/10/2024	1.4	Review non-customer reconciliation reports to identify claim objections or potentially allowed liabilities
Sielinski, Jeff	6/10/2024	0.8	Call to discuss claims objections responses with J. Sielinski, T. Hubbard, L. Konig (A&M) and M. Pierce (Landis)
Simoneaux, Nicole	6/10/2024	1.2	Incorporate litigation assumptions into claims reconciliation progress forecast
Simoneaux, Nicole	6/10/2024	0.6	Call with H. Trent and N. Simoneaux (A&M) re: claims reconciliation analysis final commentary
Simoneaux, Nicole	6/10/2024	0.9	Interpret current litigation status of non-customer claims provided by S&C for reconciliation forecast
Simoneaux, Nicole	6/10/2024	0.8	Reconfigure pre-effective objection assumptions based on litigation milestones
Simoneaux, Nicole	6/10/2024	0.7	Incorporate final commentary to claims reconciliation analysis prior to internal distribution
Simoneaux, Nicole	6/10/2024	2.2	Incorporate additional commentary to claims reconciliation analysis output
Simoneaux, Nicole	6/10/2024	1.1	Continue to interpret current litigation status of non-customer claims provided by S&C for reconciliation forecast
Smith, Cameron	6/10/2024	2.2	Completion of the Statement of Facts and argument portions of objectionable binder for college sponsorship agreement
Thadani, Harshit	6/10/2024	0.4	Probe claim register files to assess new claims received last working day
Thadani, Harshit	6/10/2024	1.4	Carry out a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/10/2024	1.4	Undertake a review to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/10/2024	1.6	Conduct an evaluation to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/10/2024	1.7	Undertake a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/10/2024	1.8	Conduct a review to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/10/2024	1.9	Undertake an evaluation to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/10/2024	1.2	Conduct an analysis to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/10/2024	1.3	Carry out an assessment to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/10/2024	1.4	Undertake an analysis to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/10/2024	1.6	Carry out an assessment to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/10/2024	0.8	Carry out an analysis to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Tong, Crystal	6/10/2024	0.9	Conduct quality check of the manual KYC review working for retail customers
Trent, Hudson	6/10/2024	0.6	Call with H. Trent and N. Simoneaux (A&M) re: claims reconciliation analysis final commentary
Trent, Hudson	6/10/2024	2.8	Prepare additional visuals to be incorporated into claims reconciliation materials
Ward, Kyle	6/10/2024	1.6	Identify customer claims review for claims with 1k to 5k variance for objection with understated fiat and/or crypto
Ward, Kyle	6/10/2024	2.3	Analyze customer claims with a 1k to 5k variance for objection with unclaimed tickers
Ward, Kyle	6/10/2024	2.4	Inspect customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	6/10/2024	1.7	Evaluate customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Yang, Sharon	6/10/2024	1.3	Extract data from AHC transferred claim to prepare for further analysis in FTX portal
Yang, Sharon	6/10/2024	1.2	Identify customer claims from portal exports, noting if claims are associated to other schedule numbers or customer codes
Yang, Sharon	6/10/2024	2.7	Review extracted data from FTX portal to determine if claim, scheduled number, customer code, and account number align with AHC provided data
Yang, Sharon	6/10/2024	2.6	Examine newly provided AHC data from Evershed for accuracy of customer codes, claim numbers, and schedule number prior to analysis
Zatz, Jonathan	6/10/2024	1.4	Database scripting related to request to explain how OTC amendment impacted a specific account
Zatz, Jonathan	6/10/2024	2.9	Database scripting related to request to display OTC quantities and values to ticker tables
Zatz, Jonathan	6/10/2024	2.7	Database scripting to determine impact of dropped claim tickers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	6/11/2024	1.9	Carry out an assessment to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/11/2024	1.8	Conduct an analysis to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/11/2024	1.6	Assess Kroll's database to confirm that tickers listed in the claim form and accompanying support material are properly recorded as part of a verification process
Agarwal, Pulkit	6/11/2024	1.6	Carry out an assessment to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/11/2024	1.6	Undertake an assessment to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Arnett, Chris	6/11/2024	0.4	Research existence of potential scheduled and filed claims for counterparty at request of B. Harsh (S&C)
Avdellas, Peter	6/11/2024	1.7	Analyze population of claims filed by the same claimant to verify main account ID match to assist in diligence request
Avdellas, Peter	6/11/2024	1.6	Analyze population of claims pending or ordered objection to identify surviving claim for claims with duplicative main account IDs
Avdellas, Peter	6/11/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Francis, A. Kane, and P. Avdellas (A&M) re: Kroll manual ticker review
Avdellas, Peter	6/11/2024	1.4	Update population of surviving claims listed on objections to ensure proper remain active in customer claims population
Brantley, Chase	6/11/2024	1.6	Review and provide comments on external claims presentation with updates from discussion with team
Brantley, Chase	6/11/2024	0.9	Provide additional comments on external claims presentation before sharing with team
Chambers, Henry	6/11/2024	0.6	Correspondence with KYC Ops team regarding AML transaction testing progress and investigation targets
Chambers, Henry	6/11/2024	2.2	Prepare comparison of JOL KYC process with Debtor KYC process
Chamma, Leandro	6/11/2024	3.1	Analyze list of unsecured creditors to identify potential creditors that need to go through KYC prior to distribution
Chamma, Leandro	6/11/2024	1.4	Conduct research on institutional unsecured creditors to identify potential creditors that may have KYC waived
Chamma, Leandro	6/11/2024	1.1	Conduct quality check on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	6/11/2024	0.7	Draft final version of KYC escalation tracker to be circulated to S&C for comments
Chamma, Leandro	6/11/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	6/11/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss certain KYC items and loan party KYC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	6/11/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn, L. Chamma, K. Pestano (A&M), P. Laurie (FTX), R. Wendlick (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	6/11/2024	0.2	Monitor claims portal support live chat to provide feedback related to KYC application on hold or rejected
Chamma, Leandro	6/11/2024	0.1	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) and R. Wendlick and others (Integreon) to have weekly KYC discussion
Chamma, Leandro	6/11/2024	0.4	Update response to Kroll's request regarding certain mailing addresses of claimants based on further information received from Bitgo
Chan, Jon	6/11/2024	0.6	Call with F. Weinberg (S&C), K. Ramanathan, J. Chan, A. Mohammed (A&M) to discuss historical data for a liquidated claimant
Chan, Jon	6/11/2024	2.3	Investigate activity and support tickets related to specific accounts for internal request
Coverick, Steve	6/11/2024	1.6	Research potential strategies to optimize disputed claims reserve upon plan effectiveness
Esposito, Rob	6/11/2024	0.6	Analyze claims reporting details to confirm projected customer claims reconciliations
Esposito, Rob	6/11/2024	0.8	Discussion with J. Sielinski, L. Francis, R. Esposito (A&M) re: FTX Trading and EU claims objection plan
Esposito, Rob	6/11/2024	0.8	Analyze claim responses from Round 7 objections to determine
Esposito, Rob	6/11/2024	0.7	Call with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: revised customer reporting
Esposito, Rob	6/11/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: open claims tasks
Esposito, Rob	6/11/2024	0.7	Call to review updated claims report with J Hertzberg and R Esposito (A&M)
Esposito, Rob	6/11/2024	2.9	Review and analysis of claims to compile pre-solicitation objections
Esposito, Rob	6/11/2024	2.6	Review of claims reconciliations to prepare updates to the customer claims reserve data
Esposito, Rob	6/11/2024	0.6	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: FTX Trading and EU claims split debtor objections process
Esposito, Rob	6/11/2024	1.6	Review and identification of claims for next round of claims objections
Faett, Jack	6/11/2024	0.1	Call with I. Radwanski and J. Faett (A&M) discussing updates for loans payable crypto tracing request
Faett, Jack	6/11/2024	0.8	Update 6B reconciliations for updated crypto tracing documents received from Crypto team
Faett, Jack	6/11/2024	0.9	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Faett, Jack	6/11/2024	1.1	Review relativity for Lido venture investment contracts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	6/11/2024	1.3	Meeting with K. Kearney and J. Faett (A&M) to walkthrough voting right analysis for Alameda loan claims
Faett, Jack	6/11/2024	1.2	Review relativity for certificate issuances of FTX Trading stock in connection with tokenized equity transactions
Faett, Jack	6/11/2024	2.6	Review filed 6B claim to verify filed claim amounts for voting purposes
Faett, Jack	6/11/2024	0.4	Review relativity for sources of funding for FTX Trading tokenized equity transactions
Faett, Jack	6/11/2024	1.4	Review exchange activity for funding of FTX Trading tokenized equity transactions
Flynn, Matthew	6/11/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn, L. Chamma, K. Pestano (A&M), P. Laurie (FTX), R. Wendlick (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Flynn, Matthew	6/11/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	6/11/2024	0.7	Review case file for BitGo identified KYB customer case for S&C
Francis, Luke	6/11/2024	0.6	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: FTX Trading and EU claims split debtor objections process
Francis, Luke	6/11/2024	2.2	Review of claimants with post petition trading activity related to their filed claims
Francis, Luke	6/11/2024	1.7	Review of claims included for round 8 for potential reasons to pull from objections
Francis, Luke	6/11/2024	1.6	Review of sponsorship agreements regarding potential objections to be filed
Francis, Luke	6/11/2024	1.4	Analysis of claims with withdrawals that were frozen with payment processor to include within customer entitlements
Francis, Luke	6/11/2024	1.2	Review of non-customer claims asserting fraud / theft within claims support
Francis, Luke	6/11/2024	0.8	Discussion with J. Sielinski, L. Francis, R. Esposito (A&M) re: FTX Trading and EU claims objection plan
Francis, Luke	6/11/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Francis, A. Kane, and P. Avdellas (A&M) re: Kroll manual ticker review
Francis, Luke	6/11/2024	0.9	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Hainline, Drew	6/11/2024	0.6	Review open questions related to non-customer claim reconciliation to support objection process
Hertzberg, Julie	6/11/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: open claims tasks
Hertzberg, Julie	6/11/2024	0.7	Call to review updated claims report with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	6/11/2024	1.9	Determine whether a specific set of claims are matched to the correct accounts for objections purposes
Hubbard, Taylor	6/11/2024	2.9	Review the supporting documentation of claims identified for round 8 of objections in order to gather any additional key claim information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	6/11/2024	0.6	Call with A. Kane and T. Hubbard (A&M) re: claims objection diligence
Hubbard, Taylor	6/11/2024	2.8	Analyze the attached evidence for claims on round 8 objections to confirm a strong case for proceeding with objection
Hubbard, Taylor	6/11/2024	1.1	Review a specific list of claims to ensure they are matched to the proper accounts for objections reasons
Hubbard, Taylor	6/11/2024	1.3	Perform claim-to-account matching diligence to ensure claims are linked to the proper accounts
Kane, Alex	6/11/2024	2.9	Review customer claims with post-petition deposits in round 8 objection population
Kane, Alex	6/11/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Francis, A. Kane, and P. Avdellas (A&M) re: Kroll manual ticker review
Kane, Alex	6/11/2024	0.6	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: FTX Trading and EU claims split debtor objections process
Kane, Alex	6/11/2024	0.6	Call with A. Kane and T. Hubbard (A&M) re: claims objection diligence
Kane, Alex	6/11/2024	2.7	Review claims with 0 scheduled value on omnibus 50 incorrect debtor objection
Kane, Alex	6/11/2024	2.8	Analyze claims with dismissed debtors on round 8 objections
Kane, Alex	6/11/2024	1.3	Update customer claims objections data file with pulled claims from round 8 objections
Kearney, Kevin	6/11/2024	0.9	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Kearney, Kevin	6/11/2024	1.2	Review of token loan agreement 1 with select third party for claim analysis
Kearney, Kevin	6/11/2024	1.3	Meeting with K. Kearney and J. Faett (A&M) to walkthrough voting right analysis for Alameda loan claims
Kearney, Kevin	6/11/2024	1.3	Review of co-sale agreements between Cottonwood and select third party for claims analysis
Kearney, Kevin	6/11/2024	1.4	Review of token loan agreement 2 with select third party for claim analysis
Kearney, Kevin	6/11/2024	1.8	Review of token allocations in connection with co-sale agreements between Cottonwood and select third party for claim analysis
Kearney, Kevin	6/11/2024	2.1	Review of damages calculation and underlying inputs associated with co-sale agreements for select third party for claim analysis
Kearney, Kevin	6/11/2024	1.9	Review of FTX.com exchange records associated with token allocations to buyers in connection with co-sale agreements for claim analysis
Kearney, Kevin	6/11/2024	2.4	Review of historical funding payments associated with co-sale agreements between Cottonwood and select third party for claims analysis
Khurana, Harshit	6/11/2024	1.9	Undertake an evaluation to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Khurana, Harshit	6/11/2024	1.7	Carry out an evaluation to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/11/2024	1.8	Undertake an evaluation to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/11/2024	1.1	Undertake an assessment to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/11/2024	1.9	Conduct an assessment to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Konig, Louis	6/11/2024	1.1	Database scripting related to post-petition trade fills research
Kumar, Aamaya	6/11/2024	1.8	Perform a detailed review to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/11/2024	1.7	Conduct a review to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/11/2024	1.6	Continue review to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/11/2024	1.4	Carry out a review to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/11/2024	1.9	Undertake a review to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Lewandowski, Douglas	6/11/2024	0.9	Review claims with manually reviewed/keyed tickers from Kroll to determine if they are causing duplicative claim amounts
Lewandowski, Douglas	6/11/2024	0.7	Call with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: revised customer reporting
Lewandowski, Douglas	6/11/2024	1.3	Review AHC claim diligence from team in preparation for discussion with Eversheds and potentially specific members
Lewandowski, Douglas	6/11/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Francis, A. Kane, and P. Avdellas (A&M) re: Kroll manual ticker review
Lewandowski, Douglas	6/11/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: open claims tasks
Mirando, Michael	6/11/2024	2.6	Review claim related to equity securities to determine the potentially allowable amount
Mirando, Michael	6/11/2024	2.9	Search Box for claimant contact information
Mirando, Michael	6/11/2024	2.9	Research stock price history for equities related to claim
Mohammed, Azmat	6/11/2024	2.1	Assist Customer Service with technical support on matters such as onboarding new staff, KYC and login, and updating addresses
Mohammed, Azmat	6/11/2024	0.6	Supervise engineering activity on the customer portal related to claims filing and balances information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	6/11/2024	0.6	Call with F. Weinberg (S&C), K. Ramanathan, J. Chan, A. Mohammed (A&M) to discuss historical data for a liquidated claimant
Mohammed, Azmat	6/11/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn, L. Chamma, K. Pestano (A&M), P. Laurie (FTX), R. Wendlick (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	6/11/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss institutional KYC matters
Myers, Claire	6/11/2024	1.7	Analyze unliquidated customer claims that have large scheduled amounts
Myers, Claire	6/11/2024	1.1	Analyze debtors books and records to determine amounts of superseded transferred amounts
Myers, Claire	6/11/2024	1.2	Prepare asserted amounts of superseded transferred customer claims
Myers, Claire	6/11/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: differences in ownership for superseded transferred claims
Myers, Claire	6/11/2024	1.3	Analyze variance between scheduled and asserted amounts of superseded transfer claims
Myers, Claire	6/11/2024	1.1	Analyze customer claims with negative asserted amounts
Myers, Claire	6/11/2024	1.4	Prepare scheduled amounts of superseded transferred customer claims
Myers, Claire	6/11/2024	1.3	Prepare scheduled of amounts of superseded transferred noncustomer claims
Pestano, Kyle	6/11/2024	0.4	Review questions escalated by Integreon compliance personnel involving kyc applications and crypto trading verification as source of funds
Pestano, Kyle	6/11/2024	2.3	Analyze fees and their effect on calculations of estimation motion pricing for an S&C investigation applicant by capturing differences in buy/sell side of transactions
Pestano, Kyle	6/11/2024	0.5	Investigate crypto transaction history for a high balance kyc applicant that was escalated by Integreon compliance team
Pestano, Kyle	6/11/2024	0.9	Review database/suggested kyc procedures for loan party claimants that would need to be implemented before distribution of payment
Pestano, Kyle	6/11/2024	1.6	Review adjustments of calculations of estimation motion pricing for an S&C investigation applicant by capturing differences in buy/sell side of transactions
Pestano, Kyle	6/11/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn, L. Chamma, K. Pestano (A&M), P. Laurie (FTX), R. Wendlick (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	6/11/2024	0.1	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) and R. Wendlick and others (Integreon) to have weekly KYC discussion
Pestano, Kyle	6/11/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss institutional KYC matters
Ramanathan, Kumanan	6/11/2024	0.8	Review of data sharing and data privacy considerations for FTX portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/11/2024	0.6	Call with F. Weinberg (S&C), K. Ramanathan, J. Chan, A. Mohammed (A&M) to discuss historical data for a liquidated claimant
Ramanathan, Kumanan	6/11/2024	0.6	Review of KYC considerations for the Bahamas process and provide guidance on next steps
Sekera, Aryaki	6/11/2024	1.9	Conduct an analysis to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/11/2024	1.8	Conduct an analysis to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/11/2024	1.7	Undertake an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/11/2024	1.8	Carry out an assessment to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/11/2024	0.9	Undertake an analysis to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sielinski, Jeff	6/11/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: differences in ownership for superseded transferred claims
Sielinski, Jeff	6/11/2024	0.9	Call to discuss claims reconciliation progress for 6A/6B claims with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M)
Sielinski, Jeff	6/11/2024	0.7	Call with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: revised customer reporting
Sielinski, Jeff	6/11/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: open claims tasks
Sielinski, Jeff	6/11/2024	0.8	Discussion with J. Sielinski, L. Francis, R. Esposito (A&M) re: FTX Trading and EU claims objection plan
Simoneaux, Nicole	6/11/2024	0.8	Review customer reconciliation claim counts given current reconciliation forecast assumptions
Simoneaux, Nicole	6/11/2024	0.9	Correct claims count formulas for updated mapping based on case management team (A&M) commentary
Simoneaux, Nicole	6/11/2024	1.2	Review previous claims walkdown analysis as of 5/31 to incorporate additional data into claims reconciliation model
Simoneaux, Nicole	6/11/2024	1.3	Bridge claim counts for customer and non-customer claims progress to case management team (A&M) claims walkdown
Simoneaux, Nicole	6/11/2024	1.7	Refresh claims counts for non-customer claims in claims reconciliation model
Simoneaux, Nicole	6/11/2024	1.9	Refresh claims counts for US and Dotcom customer claims in claims reconciliation model
Teo, Benjamin	6/11/2024	0.2	Correspondence with JOL regarding KYC processes and industries list
Thadani, Harshit	6/11/2024	1.8	Undertake an assessment to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/11/2024	0.6	Analyze the claim files to assess new claims received on the previous working day
Thadani, Harshit	6/11/2024	1.4	Carry out an evaluation to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/11/2024	1.7	Undertake an evaluation to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/11/2024	1.8	Undertake an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/11/2024	1.4	Conduct an assessment to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/11/2024	1.2	Undertake a review to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached documentation
Thomas, Izabel	6/11/2024	0.9	Conduct an evaluation to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/11/2024	1.3	Conduct a review to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached documentation
Thomas, Izabel	6/11/2024	1.6	Carry out an analysis to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/11/2024	1.7	Carry out a review to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/11/2024	1.3	Carry out a review to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached documentation
Tong, Crystal	6/11/2024	1.6	Perform quality check of the manual KYC review working for retail customers
Ward, Kyle	6/11/2024	2.8	Analyze customer claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	6/11/2024	2.2	Identify customer claims with a variance of 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Ward, Kyle	6/11/2024	1.8	Examine customer claims review for claims with a variance of 1k to 5k for objection for understated crypto and/or fiat
Ward, Kyle	6/11/2024	1.2	Investigate customer claims with a 1k to 5k variance for objection for overstated fiat and/or crypto
Yang, Sharon	6/11/2024	2.3	Identify claims and schedule numbers in FTX portal associated to newly provided AHC member data
Yang, Sharon	6/11/2024	1.4	Perform export of claims identified in modify objections from FTX portal in preparation of round 8 objections
Yang, Sharon	6/11/2024	2.4	Inspect newly identified claims, schedule numbers, and customer codes to find additional data not provided from AHC members

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	6/11/2024	2.8	Organize exported data from FTX portal to align with AHC transferred claims, noting if any claims not properly transferred or outdated
Zatz, Jonathan	6/11/2024	0.8	Database scripting related to request to determine root cause for why debtor for specific claim is what it is
Zatz, Jonathan	6/11/2024	2.6	Database scripting related to request to remove duplicated balances data from claims logic
Zatz, Jonathan	6/11/2024	1.2	Re-execute database script to produce schedule ticker data with OTC quantities separated
Zatz, Jonathan	6/11/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Francis, A. Kane, and P. Avdellas (A&M) re: Kroll manual ticker review
Zatz, Jonathan	6/11/2024	1.3	Database scripting to remove old comments from code
Zhang, Qi	6/11/2024	0.1	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) and R. Wendlick and others (Integreon) to have weekly KYC discussion
Zhang, Qi	6/11/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss certain KYC items and loan party KYC
Zhang, Qi	6/11/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	6/11/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn, L. Chamma, K. Pestano (A&M), P. Laurie (FTX), R. Wendlick (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Agarwal, Pulkit	6/12/2024	1.8	Undertake an analysis to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/12/2024	1.7	Conduct a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/12/2024	1.9	Carry out an analysis to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	6/12/2024	1.3	Review Kroll's database to confirm that tickers listed in the claim form and accompanying support material are rightly recorded as part of a verification process
Agarwal, Pulkit	6/12/2024	1.6	Carry out an analysis to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Arnett, Chris	6/12/2024	0.6	Research status of scheduled and filed claims for counterparty at request of B. Harsh and J. Ciafone (S&C)
Arnett, Chris	6/12/2024	2.2	Review and comment on final presentation to be delivered to external constituencies
Avdellas, Peter	6/12/2024	1.4	Compare population of claims filed against FTX Turkey compared to previous reporting cycle to identify cause of variance in asserted amounts
Avdellas, Peter	6/12/2024	1.2	Update internal claims register for claims matched to incorrect main account ID based on email address used for customer account

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/12/2024	1.3	Analyze customer claims population to identify filed claims with large variances to scheduled claims to verify main account ID match
Avdellas, Peter	6/12/2024	1.4	Analyze population of scheduled claims to find all active scheduled claims filed by a subset of claimants to assist in diligence request
Avdellas, Peter	6/12/2024	1.6	Analyze population of filed claims to find any active or inactive filed claims filed by a subset of claimants to assist in diligence request
Avdellas, Peter	6/12/2024	1.4	Analyze population of claims filed against FTX Turkey to capture total count and amount of active claims to assist in diligence request
Brantley, Chase	6/12/2024	0.4	Review scheduled of claims to be objected to and share with S&C
Brantley, Chase	6/12/2024	0.9	Review non-customer claims objection schedule provided by S&C and compare to internal data set
Brantley, Chase	6/12/2024	0.8	Continue to correspond with claims team re: additional questions from S&C
Brantley, Chase	6/12/2024	0.6	Correspond with claims team re: questions from S&C
Brantley, Chase	6/12/2024	0.4	Review and provide responses to notes ahead of claims call with the UCC and AHC
Broskay, Cole	6/12/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over assignments for non-customer claims review
Chambers, Henry	6/12/2024	0.4	Correspondence with S&C regarding update to KYC memo and KYC timing
Chambers, Henry	6/12/2024	2.1	Correspondence regarding analysis UBO analysis performed with KYC Ops team regarding KYC alignment with JOL team
Chamma, Leandro	6/12/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss GUCs and loan party KYC process
Chamma, Leandro	6/12/2024	0.6	Meeting with L. Konig, L. Chamma, R. Johnson, P. Kwan to discuss customer risk ranking methodology and available data sources
Chamma, Leandro	6/12/2024	0.4	Draft email with key takeaways and next steps regarding customer risk ranking methodology
Chamma, Leandro	6/12/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications on hold or rejected
Chamma, Leandro	6/12/2024	1.6	Investigate Relativity legacy files in order to identify suspicious activity reports filed by FTX
Chamma, Leandro	6/12/2024	1.2	Review KYC requirements and flow for unsecured creditors and lenders
Chamma, Leandro	6/12/2024	0.9	Conduct quality check on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	6/12/2024	0.6	Review latest institutional KYC status mismatch report to escalate potential difference to Bitgo
Coverick, Steve	6/12/2024	1.2	Review and provide comments on revised analysis of unliquidated claims and reserve estimates
Coverick, Steve	6/12/2024	2.4	Review and provide comments on initial classification analysis of loan claims for solicitation purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/12/2024	1.2	Review of updated draft claims objections before providing to FTX Management for approval
Esposito, Rob	6/12/2024	0.3	Call to discuss claims distribution reserves with J Hertzberg, J Sielinski and R Esposito A&M)
Esposito, Rob	6/12/2024	0.3	Call with B Harsh, L Wang (S&C), R Esposito and L Francis (A&M) to discuss disputed customer claims objections
Esposito, Rob	6/12/2024	0.4	Call with J Hertzberg, R Esposito and J Sielinski (A&M) re: unliquidated claim analysis
Esposito, Rob	6/12/2024	0.4	Discuss claims reporting and reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	6/12/2024	0.6	Discuss claims reconciliations and objections with R Gordon and R Esposito (A&M)
Esposito, Rob	6/12/2024	0.6	Review of updated no liability objection exhibit to approve for filing
Esposito, Rob	6/12/2024	1.2	Review of claims reporting to prepare for detailed updates and notes for presentation to the creditor committees
Esposito, Rob	6/12/2024	1.9	Review of updated superseded claims objections for distribution to FTX management
Esposito, Rob	6/12/2024	2.1	Review and analysis of claims queued for objection to prepare the list of round 9 claims objections
Esposito, Rob	6/12/2024	2.8	Analyze updated overstated and incorrect debtor objection exhibits
Esposito, Rob	6/12/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: monthly claims reporting
Faett, Jack	6/12/2024	0.7	Analyze claim 13442 for pending exchange transactions as of petition date
Faett, Jack	6/12/2024	0.2	Discuss lender claim reconciliation with J. Faett and H. Trent (A&M)
Faett, Jack	6/12/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss compilation of report analyzing 6B loans with SAFTS and their respective outstanding values
Faett, Jack	6/12/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to review listing of NC claim objections pre-solicitation from S&C
Faett, Jack	6/12/2024	0.6	Meeting with K. Kearney and J. Faett (A&M) to discuss no liability claims listing obtained from CMS
Faett, Jack	6/12/2024	2.2	Analyze claim 90149 and supporting documentation to reconcile Transfero's filed claim amount
Faett, Jack	6/12/2024	2.1	Update Class 6B proposed voting rights file to breakout each component of the filed claims
Faett, Jack	6/12/2024	1.4	Review Market Making Loan and offsetting SAFT quantity and value analysis
Flynn, Matthew	6/12/2024	0.6	Review secondary claims holder information on docket for presentation
Francis, Luke	6/12/2024	0.3	Call with B Harsh, L Wang (S&C), R Esposito and L Francis (A&M) to discuss disputed customer claims objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/12/2024	1.3	Review of changes to drafts for presolicitation non-customer objections
Francis, Luke	6/12/2024	1.4	Review of data teams findings for customer transaction details leading up to petition date to support debtors objection reasons
Francis, Luke	6/12/2024	1.6	Buildout of non-customer reconciliation summary types for leadership review
Francis, Luke	6/12/2024	1.8	Analysis of filed claims regarding multiple scheduled accounts within one POC
Francis, Luke	6/12/2024	1.1	Updates to summary reporting of claims included within round 8
Francis, Luke	6/12/2024	1.1	Review of claims asserting additional locked tokens not included in customer entitlements
Francis, Luke	6/12/2024	0.7	Review of previously withdrawn claim objections to include for presolicitation objections
Francis, Luke	6/12/2024	0.7	Review of no liability claims included on round 8 of objections
Francis, Luke	6/12/2024	0.2	Discussion with N. Jenner (LRC), D. Lewandowski, and L. Francis (A&M)
Francis, Luke	6/12/2024	1.7	Buildout of transaction detail summary to support debtors response to claimant for filed response to objection
Gordon, Robert	6/12/2024	2.1	Review claims and reserves analysis for overall claims position
Gordon, Robert	6/12/2024	1.3	Discussion with R. Gordon, K. Kearney(A&M) over responses to noncustomer claim rejections
Gordon, Robert	6/12/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over assignments for non-customer claims review
Gordon, Robert	6/12/2024	0.6	Discuss claims reconciliations and objections with R Gordon and R Esposito (A&M)
Gordon, Robert	6/12/2024	0.4	Discussion with R. Gordon, R. Esposito(A&M) on customer claims status
Gordon, Robert	6/12/2024	1.4	Discussion with R. Gordon, K. Kearney(A&M) over structure for responses to customer objections
Hertzberg, Julie	6/12/2024	0.4	Review claims distribution reserves analysis
Hertzberg, Julie	6/12/2024	0.3	Call to discuss claims distribution reserves with J Hertzberg, J Sielinski and R Esposito A&M)
Hertzberg, Julie	6/12/2024	0.4	Call with J Hertzberg, R Esposito and J Sielinski (A&M) re: unliquidated claim analysis
Hertzberg, Julie	6/12/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: monthly claims reporting
Hubbard, Taylor	6/12/2024	0.3	Assist with preparing responses to questions from S&C regarding the 43rd - 53rd omnibus claims objections
Hubbard, Taylor	6/12/2024	2.1	Prioritize review of round 8 objection claim supporting documents to ensure we have a strong foundation for proceeding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	6/12/2024	1.7	Conduct a review of the documentation provided in support of the claims identified for round 8 objections to ascertain the viability of pursuing said objections
Hubbard, Taylor	6/12/2024	1.3	Conduct verification of claims classified as having no liability to confirm the absence of account activity
Hubbard, Taylor	6/12/2024	1.1	Verify the absence of account activity on claims categorized as having no liability
Hubbard, Taylor	6/12/2024	2.2	Evaluate the basis for the claims in the eighth round of objections to determine whether to continue with the objection process
Hubbard, Taylor	6/12/2024	0.4	Review the Schedule 2 draft omnibus objection exhibits to ensure sensitive data is excluded from the Question 8 responses
Hubbard, Taylor	6/12/2024	1.1	Conduct diligence on claims classified as having no liability to ensure there is no evidence of account activity
Johnson, Robert	6/12/2024	1.4	Import and incorporate latest Kroll claims data into production environment
Johnson, Robert	6/12/2024	1.3	Create latest export of email modifications to allow for universal updates across platforms
Johnson, Robert	6/12/2024	0.9	Work with team on developing report of claims to allow for comparison of claims between parties
Johnson, Robert	6/12/2024	0.2	Communicate with Asia team regarding estimation motion pricing on Liquid platform
Johnson, Robert	6/12/2024	1.6	Review and adjust logic associated with balance display for customer portal
Johnson, Robert	6/12/2024	0.6	Meeting with L. Konig, L. Chamma, R. Johnson, P. Kwan to discuss customer risk ranking methodology and available data sources
Kane, Alex	6/12/2024	2.7	Review question 8 "other activity" objection reasoning on omni 45 schedule 2 modify objection exhibit
Kane, Alex	6/12/2024	2.4	Analyze claimed and modified debtor information on omnibus 50 incorrect debtor objection
Kane, Alex	6/12/2024	2.1	Review claims scheduled against FTX EU on round 8 objections
Kane, Alex	6/12/2024	2.1	Compare modified objection exhibits to customer scheduled values on round 8 objections
Kane, Alex	6/12/2024	2.6	Review claims on omnibus 50 incorrect debtor objection with over \$5k variance to scheduled values
Kearney, Kevin	6/12/2024	2.9	Review of underlying customer claims for no liability claims objections
Kearney, Kevin	6/12/2024	1.3	Review of claims analysis template for no liability customer claims objections
Kearney, Kevin	6/12/2024	1.3	Discussion with R. Gordon, K. Kearney(A&M) over responses to noncustomer claim rejections
Kearney, Kevin	6/12/2024	0.6	Meeting with K. Kearney and J. Faett (A&M) to discuss no liability claims listing obtained from CMS
Kearney, Kevin	6/12/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to review listing of NC claim objections pre-solicitation from S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/12/2024	1.3	Review of underlying exchange records in connection with no liability claims objections
Kearney, Kevin	6/12/2024	1.4	Discussion with R. Gordon, K. Kearney(A&M) over structure for responses to customer objections
Khurana, Harshit	6/12/2024	1.9	Undertake an assessment to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/12/2024	1.8	Conduct an analysis to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/12/2024	1.6	Undertake an analysis to verify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/12/2024	1.6	Carry out an assessment to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/12/2024	1.9	Undertake an analysis to certify that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Konig, Louis	6/12/2024	0.8	Presentation and summary of output related to post-petition trade fills research
Konig, Louis	6/12/2024	0.6	Meeting with L. Konig, L. Chamma, R. Johnson, P. Kwan to discuss customer risk ranking methodology and available data sources
Konig, Louis	6/12/2024	1.4	Quality control and review of script output related to post-petition trade fills research
Kumar, Aamaya	6/12/2024	1.3	Finalize review to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/12/2024	1.9	Carry out a review to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/12/2024	1.8	Conduct a review to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/12/2024	1.7	Conduct an evaluation to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/12/2024	1.6	Prepare additional analysis to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kwan, Peter	6/12/2024	0.6	Meeting with L. Konig, L. Chamma, R. Johnson, P. Kwan to discuss customer risk ranking methodology and available data sources
Lewandowski, Douglas	6/12/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Schepper (and others from Kroll), P. Laurie (and others from FTX) re: claims and solicitation open items
Lewandowski, Douglas	6/12/2024	0.2	Discussion with N. Jenner (LRC), D. Lewandowski, and L. Francis (A&M)
Lewandowski, Douglas	6/12/2024	0.5	Claims strategy and status discussion with L. Munoz and others (Rothschild), K. Pasquale and others (PH), M. Rogers and others (Eversheds), M. Diaz and others (FTI), A. Kranzley (S&C), D. Lewandowski and H. Trent (A&M)
Lewandowski, Douglas	6/12/2024	0.6	Update omni 39 objection exhibit in response to request from AHC for alternative format for redacted exhibit data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/12/2024	0.7	Prepare response to S&C re: customer request to provide supplemental supporting documentation for certain claims
Lewandowski, Douglas	6/12/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: monthly claims reporting
Lewandowski, Douglas	6/12/2024	1.2	Prepare manual files for AWS integration for customer claims reporting and plan class assignments
Lewandowski, Douglas	6/12/2024	1.6	Review claims identified for objection from S&C to apply/flag updates in the master claims register
Mirando, Michael	6/12/2024	0.4	Call to discuss reconciliation of 6A claims with C. Smith and M. Mirando (A&M)
Mirando, Michael	6/12/2024	0.4	Review class 6A claim presentation to verify allowable claim amounts
Mirando, Michael	6/12/2024	1.4	Review KYC template to ensure completeness and accuracy
Mirando, Michael	6/12/2024	2.1	Prepare claim files to claimant contact information
Mirando, Michael	6/12/2024	2.1	Review claims related to market making agreements to extract contact information
Mirando, Michael	6/12/2024	2.2	Create template to track KYC process of contract claims
Mohammed, Azmat	6/12/2024	0.9	Provide customer service with technical support on matters such as 3rd party data requests and support article reviews
Mohammed, Azmat	6/12/2024	2.1	Support customer portal engineering efforts related to Liquid user access and estimation motion balances and institutional KYC matching algorithm
Mohammed, Azmat	6/12/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Schepper (and others from Kroll), P. Laurie (and others from FTX) re: claims and solicitation open items
Mosley, Ed	6/12/2024	1.3	Review of claims summary regarding Latham represented creditors
Myers, Claire	6/12/2024	2.3	Review asserted shares in proof of interests to confirm preferred equity shares
Myers, Claire	6/12/2024	0.8	Discussion with J. Sielinski and C. Myers (A&M) re: superseded transferred claims
Myers, Claire	6/12/2024	1.6	Prepare list of claims being prepared for one off objections
Myers, Claire	6/12/2024	1.8	Analyze asserted amounts for superseded transferred claims to determine voting amounts
Myers, Claire	6/12/2024	1.9	Analyze priority customer claims to determine suspended status
Myers, Claire	6/12/2024	2.1	Summarize superseded transfer claims for external review
Pestano, Kyle	6/12/2024	0.3	Investigate names and email addresses for a select population of individual/institutional customer codes provided by Kroll

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/12/2024	0.6	Review questions during the day from kyc compliance team regarding crypto trading activity and SOF verification after analyzing trade activity
Pestano, Kyle	6/12/2024	2.3	Continue to analyze fee/estimation motion calculations incorporating size, price, volume for both sides of buy/sell transactions for an S&C investigation profitability analysis
Pestano, Kyle	6/12/2024	2.7	Analyze fee/estimation motion calculations incorporating size, price, volume for both sides of buy/sell transactions for an S&C investigation profitability analysis
Pestano, Kyle	6/12/2024	2.9	Prepare calculations incorporating size, price, volume, fees, and both sides of buy/sell transactions for an S&C investigation profitability analysis
Ramanathan, Kumanan	6/12/2024	1.1	Review of Top 750 creditor matrix for S&C
Ramanathan, Kumanan	6/12/2024	0.4	Review of KYC memo and provide comments to counsel
Sekera, Aryaki	6/12/2024	1.4	Undertake a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/12/2024	1.4	Conduct a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/12/2024	1.7	Carry out a review to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/12/2024	1.8	Carry out an analysis to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Sekera, Aryaki	6/12/2024	1.9	Conduct a review to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sielinski, Jeff	6/12/2024	0.8	Discussion with J. Sielinski and C. Myers (A&M) re: superseded transferred claims
Sielinski, Jeff	6/12/2024	0.3	Call to discuss claims distribution reserves with J Hertzberg, J Sielinski and R Esposito A&M)
Sielinski, Jeff	6/12/2024	0.4	Call with J Hertzberg, R Esposito and J Sielinski (A&M) re: unliquidated claim analysis
Sielinski, Jeff	6/12/2024	0.5	Discuss claims reconciliation process update with E Broderick and others (Eversheds), C Delo and others (Rothschild), K Pasquale and others (PH), B Bromberg and others (FTI), A Kranzley and others (S&C), C Arnett, J Hertzberg, J Sielinski, C Brantley, and
Sielinski, Jeff	6/12/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: monthly claims reporting
Sielinski, Jeff	6/12/2024	1.1	Update claim reconciliation and prepare reporting overview documents for presentation materials
Sielinski, Jeff	6/12/2024	0.9	Review draft objections to select non-customer claims and provide comments
Sielinski, Jeff	6/12/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Schepper (and others from Kroll), P. Laurie (and others from FTX) re: claims and solicitation open items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	6/12/2024	1.3	Search for current Cryptocurrency prices to be included in SAFT workbook to determine current outstanding SAFT value
Smith, Cameron	6/12/2024	0.4	Call to discuss reconciliation of 6A claims with C. Smith and M. Mirando (A&M)
Smith, Cameron	6/12/2024	1.1	Creation of summary tab compiling and analyzing key findings pertaining to outstanding SAFTS and respective values
Smith, Cameron	6/12/2024	1.2	Validation that the outstanding voting rights contained within S&C requested workbook are accurate by opening each claim and validating correct amount is recorded within workbook
Smith, Cameron	6/12/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss compilation of report analyzing 6B loans with SAFTS and their respective outstanding values
Smith, Cameron	6/12/2024	2.9	Creation of workbook containing 6B claims with SAFTS and the outstanding values
Sunkara, Manasa	6/12/2024	2.7	Review updated script to load claims data for the bi-weekly refresh
Sunkara, Manasa	6/12/2024	2.1	Manually load each data export for the claims refresh
Thadani, Harshit	6/12/2024	0.4	Review the claim register and portal files to assess new claims received on the previous working day
Thadani, Harshit	6/12/2024	1.7	Undertake an analysis to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/12/2024	1.6	Undertake an assessment to substantiate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/12/2024	1.6	Undertake an analysis to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/12/2024	1.4	Conduct an analysis to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/12/2024	1.7	Carry out an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thomas, Izabel	6/12/2024	1.4	Carry out an evaluation to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/12/2024	1.7	Undertake an assessment to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/12/2024	1.3	Undertake an evaluation to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/12/2024	1.3	Conduct an assessment to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	6/12/2024	0.8	Carry out an evaluation to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/12/2024	1.8	Carry out an assessment to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Tong, Crystal	6/12/2024	1.8	Conduct quality review of the manual KYC working for retail customers
Trent, Hudson	6/12/2024	0.2	Discuss lender claim reconciliation with J. Faett and H. Trent (A&M)
Ward, Kyle	6/12/2024	1.3	Identify customer claims for claims with a 1k to 5k variance for objection with overstated crypto and/or fiat
Ward, Kyle	6/12/2024	1.4	Evaluate customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	6/12/2024	2.6	Identify customer claims with a variance of 1k to 5k for unclaimed ticker(s)
Ward, Kyle	6/12/2024	2.7	Inspect customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Yang, Sharon	6/12/2024	2.3	Undertake an in-depth review of claims from Kroll register to be paired with account found in FTX portal
Yang, Sharon	6/12/2024	2.9	Compare claim amounts provided by AHC members with values found within FTX portal to determine any variances between the two
Yang, Sharon	6/12/2024	1.4	Conduct a detailed examination of recently submitted claims to establish connections with accounts identified in the portal
Yang, Sharon	6/12/2024	0.1	Adjust footnote placement and asterisks for Omni 39
Yang, Sharon	6/12/2024	0.4	Review all footnotes for schedule 1 objections against printed PDF files in round 7 objections
Yang, Sharon	6/12/2024	1.6	Review recently submitted claims to align with accounts identified in the portal
Zatz, Jonathan	6/12/2024	0.7	Update claims database scripting to include debtor reclassification in definition of asserted debtor
Zatz, Jonathan	6/12/2024	2.8	Database scripting related to request to update Voting Amount and Plan Class claims logic
Zatz, Jonathan	6/12/2024	1.9	Database scripting related to request to provide claims data for JOL list of accounts
Zatz, Jonathan	6/12/2024	0.4	Database scripting related to request to stop appending non-customer data to claims tables
Zhang, Qi	6/12/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss GUCs and loan party KYC process
Agarwal, Pulkit	6/13/2024	1.4	Carry out a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/13/2024	1.8	Examine Kroll's database to confirm that tickers listed in the claim form and accompanying support material are precisely recorded as part of a verification process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	6/13/2024	1.8	Carry out a review to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/13/2024	1.7	Conduct an evaluation to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/13/2024	1.6	Undertake a review to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Arnett, Chris	6/13/2024	1.6	Review and comment on proposed objection analyses for potentially objectionable Class 6B claims
Arnett, Chris	6/13/2024	0.4	Continue research of scheduled and filed claims for counterparty at request of B. Harsh and J. Ciafone (S&C)
Avdellas, Peter	6/13/2024	1.4	Analyze complete claims population to identify any FTX Dotcom accounts for a subset of parties based on name or other personal information provided to assist in diligence request
Avdellas, Peter	6/13/2024	1.2	Analyze complete claims population to identify any FTX Dotcom accounts for a subset of parties based on email address provided to assist in diligence request
Avdellas, Peter	6/13/2024	1.1	Compare customer claims from previous reporting cycle to identify claims with large variances based on Kroll's manual ticker review
Barry, Gerard	6/13/2024	1.5	Prepare updated analysis summarizing FTX Turkey claims
Brantley, Chase	6/13/2024	0.5	Discuss claims objection strategy with A. Kranzley and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, C. Brantley, and R. Esposito (A&M)
Chambers, Henry	6/13/2024	1.3	Prepare update for A&M leadership team regarding progress in KYC alignment with JOLs
Chamma, Leandro	6/13/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss batch downloading of Relativity search terms
Chamma, Leandro	6/13/2024	2.8	Investigate Relativity legacy files in order to identify suspicious activity reports filed by FTX
Chamma, Leandro	6/13/2024	0.8	Review high balance KYC applications resolved by 2 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	6/13/2024	1.1	Draft plan and timeline for customer risk rating and testing
Coverick, Steve	6/13/2024	1.7	Review and provide comments on analysis of interest accrual for lender claims
Coverick, Steve	6/13/2024	0.5	Discuss claims objection strategy with A. Kranzley and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, C. Brantley, and R. Esposito (A&M)
Coverick, Steve	6/13/2024	0.7	Discuss loans payable claims analyses with S. Coverick and H. Trent (A&M)
Esposito, Rob	6/13/2024	1.4	Review of customer claims for potential objections in July
Esposito, Rob	6/13/2024	1.8	Review of customer accounts and related claims flagged for objection to confirm status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/13/2024	1.2	Review of claims on overstated objection exhibits to confirm objection status
Esposito, Rob	6/13/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), K. Brown (and others from Landis), and A. Kranzley (S&C) re: objection open issues
Esposito, Rob	6/13/2024	2.6	Review and analysis of claims and objection reasons for substantive claims objections
Esposito, Rob	6/13/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: diligence requests related to claims
Esposito, Rob	6/13/2024	1.9	Review of disputed claims to update allowance/objection status for customer claims reserves
Esposito, Rob	6/13/2024	0.3	Prepare detailed updates to the weekly plan confirmation timeline for claims and calendar items
Esposito, Rob	6/13/2024	0.4	Discuss loan claim with B. Glueckstein and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, and R. Esposito (A&M)
Esposito, Rob	6/13/2024	0.4	Review of objection responses to provide detailed comments for claims team
Esposito, Rob	6/13/2024	0.5	Discuss claims objection strategy with A. Kranzley and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, C. Brantley, and R. Esposito (A&M)
Esposito, Rob	6/13/2024	0.8	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Review of claim population on round 8 objections
Faett, Jack	6/13/2024	1.8	Analyze proof of claims for employees claiming damages on secondary share purchases
Faett, Jack	6/13/2024	1.7	Analyze Pyth co-sale agreement and Pyth sales schedules for potential impact on claim reconciliations
Faett, Jack	6/13/2024	1.1	Update the proposed voting rights file to include loan claims for USD denominated loans
Faett, Jack	6/13/2024	1.5	Review relativity for payment schedules pertaining to employee secondary share purchases
Faett, Jack	6/13/2024	1.4	Compile all term sheets for outstanding Alameda lender loans as of Petition Date
Faett, Jack	6/13/2024	1.2	Create No Liability Claim Schedule for analysis on no liability customer claims
Faett, Jack	6/13/2024	0.6	Review OTC activity for funding of employee secondary share purchases
Faett, Jack	6/13/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to review ImpactVest exchange activity
Francis, Luke	6/13/2024	1.7	Buildout of objection customized detail for noticing agent exhibit data files
Francis, Luke	6/13/2024	2.3	Buildout of transaction details regarding leading up to petition date to support debtors claim objection reasoning
Francis, Luke	6/13/2024	0.4	Discuss loans payable mapping analysis with L. Francis and H. Trent (A&M)
Francis, Luke	6/13/2024	0.8	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Review of claim population on round 8 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/13/2024	1.9	Review of claimants assertions within supporting documentation regarding Q8 to include within objection reasoning
Francis, Luke	6/13/2024	1.1	Analysis of claims included in categories that are currently excluded from plan estimates
Francis, Luke	6/13/2024	1.7	Review of final PDF exhibits for round 8 of omnibus objections for accuracy
Francis, Luke	6/13/2024	1.4	Buildout of summary reporting of class 6A & 6B claims included in plan estimates with current objection planning notes included
Francis, Luke	6/13/2024	1.4	Review of voting amounts currently for 6B and 6A claims regarding loans payable claimants
Francis, Luke	6/13/2024	1.8	Updates to mapping for voting based on claimants including secured or priority assertions within POC
Gordon, Robert	6/13/2024	1.6	Analyze preferred equity liquidation calculations
Gordon, Robert	6/13/2024	1.7	Read through class B objection calculation worksheet
Gordon, Robert	6/13/2024	0.3	Review customer claim from detail from avoidance action party
Hainline, Drew	6/13/2024	0.3	Respond to questions on supporting documentation related to non-customer claim objections
Heath, Peyton	6/13/2024	0.4	Call with P. Heath, L. Francis and B. Tenney (A&M) to discuss legal entity claims
Hertzberg, Julie	6/13/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: diligence requests related to claims
Hertzberg, Julie	6/13/2024	0.5	Discuss claims objection strategy with A. Kranzley and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, C. Brantley, and R. Esposito (A&M)
Hertzberg, Julie	6/13/2024	0.4	Discuss loan claim with B. Glueckstein and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, and R. Esposito (A&M)
Hubbard, Taylor	6/13/2024	1.1	Create the round 8 omnibus claims objections redacted summary file
Hubbard, Taylor	6/13/2024	0.3	Conduct a final accuracy check on the redacted round 8 omnibus claims objections summary prior to distribution
Hubbard, Taylor	6/13/2024	1.3	Conduct review of claims classified as having no liability to confirm lack of account activity
Hubbard, Taylor	6/13/2024	0.3	Evaluate the redacted round 8 omnibus claims objections summary for accuracy in preparation for circulation
Hubbard, Taylor	6/13/2024	2.4	Review the disclosure statement docket for additional case knowledge
Hubbard, Taylor	6/13/2024	1.8	Prepare the round 8 omnibus claims objections data files for circulation to Kroll
Hubbard, Taylor	6/13/2024	2.2	Compile the round 8 omnibus claims objection data for distribution to Kroll
Johnson, Robert	6/13/2024	1.4	Provide feedback on updates to be performed on FTX Claims portal in relation to balance display at ticker level

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Johnston, David	6/13/2024	1.4	Review and reconcile analysis of FTX Turkey local claims and claims filed in chapter 11
Kane, Alex	6/13/2024	2.4	Create Kroll data files for omnibus 50 incorrect debtor objection
Kane, Alex	6/13/2024	2.3	Analyze claims without populated customer codes on round 8 objections
Kane, Alex	6/13/2024	2.9	Populate omnibus 51 substantive duplicate objection with proper objection reasoning for each disallowed claim
Kane, Alex	6/13/2024	2.1	Create Kroll data files for omnibus 44 superseded objection
Kane, Alex	6/13/2024	0.8	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Review of claim population on round 8 objections
Kane, Alex	6/13/2024	1.6	Review Kroll data for omnibus 48 modify objection exhibit
Kane, Alex	6/13/2024	2.1	Create redacted version of round 8 objection summary file
Kearney, Kevin	6/13/2024	0.7	Review of contract associated with NFT broker in connection with claims analysis
Kearney, Kevin	6/13/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to review ImpactVest exchange activity
Kearney, Kevin	6/13/2024	0.6	Review of value calculation associated with NFT broker in connection with claim determination calculation
Kearney, Kevin	6/13/2024	1.4	Review of minting analysis of select NFTs associated with NFT broker claim objection
Kearney, Kevin	6/13/2024	1.9	Review of FTX.US exchange records for balance details associated with NFT broker claim objection
Kearney, Kevin	6/13/2024	3.1	Review of sales history associated with NFT broker claim objection
Kearney, Kevin	6/13/2024	0.6	Discussion with K. Kearney and C. Myers (A&M) re: the CARTA tables and treatment of POIs
Khurana, Harshit	6/13/2024	1.6	Carry out an analysis to check that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Khurana, Harshit	6/13/2024	1.6	Carry out a review to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/13/2024	1.8	Undertake a review to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/13/2024	1.9	Undertake a review to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/13/2024	1.7	Conduct a review to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Konig, Louis	6/13/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Krautheim, Sean	6/13/2024	1.6	Assemble claims omnibus exhibits for round 9 of claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	6/13/2024	1.4	Carry out an evaluation to affirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Kumar, Aamaya	6/13/2024	1.6	Perform review to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/13/2024	1.9	Conduct an evaluation to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/13/2024	1.7	Conduct an assessment to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/13/2024	1.8	Continue to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Lewandowski, Douglas	6/13/2024	0.8	Review and update matches for specific customer claims to separate the claims from the schedules
Lewandowski, Douglas	6/13/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), K. Brown (and others from Landis), and A. Kranzley (S&C) re: objection open issues
Lewandowski, Douglas	6/13/2024	1.6	Review of draft omnibus objection exhibits prior to filing
Lewandowski, Douglas	6/13/2024	0.7	Prepare Responses to AHC diligence request related to transferred customer claims acquired by AHC members
Lewandowski, Douglas	6/13/2024	0.8	Review logic for claims data moving to FTX claims portal to ensure plan classifications are reflected correctly
Lewandowski, Douglas	6/13/2024	0.5	Discussion with J. Zatz and D. Lewandowski (A&M), J. Hughes and G. Brunswick (Kroll) re: technical claims issues
Lewandowski, Douglas	6/13/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: diligence requests related to claims
Lewandowski, Douglas	6/13/2024	0.4	Discuss loan claim with A. Kranzley and others (S&C), D. Lewandowski and H. Trent (A&M)
Lewandowski, Douglas	6/13/2024	0.4	Review larger number of acquired claims by AHC member to confirm the transfers are reflected accurately on Kroll's register
Lewandowski, Douglas	6/13/2024	0.5	Claim reserve discussion with B. Harsch and others (S&C), D. Lewandowski and H. Trent (A&M)
Lewandowski, Douglas	6/13/2024	1.2	Call with D. Lewandowski and re: AHC Claim data review
Mirando, Michael	6/13/2024	2.9	Update KYC template with contract information for contract claims
Mirando, Michael	6/13/2024	2.9	Review filed trade claims to determine contact information
Mirando, Michael	6/13/2024	2.8	Update KYC template with contract information for trade claims
Mirando, Michael	6/13/2024	0.9	Update KYC template with contract information for employee claims
Mohammed, Azmat	6/13/2024	0.9	Provide customer service with technical support on matters such as reviewing support articles, updating macros copy, data requests, and login support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	6/13/2024	0.6	Discussion with K. Kearny and C. Myers (A&M) re: the CARTA tables and treatment of POIs
Pestano, Kyle	6/13/2024	1.1	Call with D. Wilson and K. Pestano (A&M) to discuss reconciling differences for crypto transactions involving a high balance kyc applicant under S&C investigation
Pestano, Kyle	6/13/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss batch file capture of Relativity search terms
Pestano, Kyle	6/13/2024	0.6	Review the crypto trading history for kyc applicants with a high balance that require additional source of funds verification
Pestano, Kyle	6/13/2024	0.4	Review the data extraction of kyc applications with blacklist/forgery tags on Sumsb
Pestano, Kyle	6/13/2024	0.3	Respond to questions regarding crypto trading transactions and calculating profitability with other team members
Pestano, Kyle	6/13/2024	0.9	Update size and estimation pricing differences of crypto trading transactions for kyc applicants under S&C investigation
Pestano, Kyle	6/13/2024	1.8	Investigate size and estimation pricing differences of crypto trading transactions for kyc applicants under S&C investigation
Pestano, Kyle	6/13/2024	2.9	Investigate size/estimation pricing differences between source data files and a daily transaction summary received by the data team
Pestano, Kyle	6/13/2024	0.3	Discuss kyc applications with blacklist tags with the kyc ops team in order to determine what Sumsb compliance team should update
Pestano, Kyle	6/13/2024	1.4	Make final reconciling adjustments to crypto transactions analysis in order to fill the gaps between excel and SQL calculations
Ramanathan, Kumanan	6/13/2024	0.8	Prepare modifications to customer tear sheet and distribute
Ramanathan, Kumanan	6/13/2024	0.6	Review of transferred claims analysis and provide comments
Ramanathan, Kumanan	6/13/2024	0.6	Review of specific token avoidance action analysis requirements and discuss with team
Sekera, Aryaki	6/13/2024	1.8	Carry out an evaluation to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/13/2024	1.4	Conduct an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/13/2024	1.6	Conduct an assessment to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/13/2024	1.7	Undertake an evaluation to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/13/2024	1.6	Conduct an evaluation to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sielinski, Jeff	6/13/2024	0.5	Discuss claims objection strategy with A. Kranzley and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, C. Brantley, and R. Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	6/13/2024	1.2	Prepare overview materials and analysis as part of claim objection planning sessions
Sielinski, Jeff	6/13/2024	0.9	Analysis of current claim transfer details and prepare summary report as part of distribution planning
Sielinski, Jeff	6/13/2024	0.8	Update estimate claim recovery reserves based on objection planning
Sielinski, Jeff	6/13/2024	0.4	Discuss loan claim with B. Glueckstein and others (S&C), S. Coverick, J. Hertzberg, J. Sielinski, and R. Esposito (A&M)
Sielinski, Jeff	6/13/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: diligence requests related to claims
Tenney, Bridger	6/13/2024	0.4	Call with P. Heath, L. Francis and B. Tenney (A&M) to discuss legal entity claims
Thadani, Harshit	6/13/2024	1.9	Carry out an analysis to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Thadani, Harshit	6/13/2024	1.8	Undertake a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/13/2024	1.7	Carry out a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/13/2024	1.6	Undertake a review to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/13/2024	1.4	Conduct a review to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/13/2024	1.6	Carry out an assessment to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/13/2024	1.3	Carry out an analysis to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/13/2024	1.9	Undertake an analysis to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/13/2024	1.4	Inspect whether tickers asserted in claim supporting documentation have been correctly captured in our data for future objection rounds
Thomas, Izabel	6/13/2024	1.1	Carry out an analysis to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/13/2024	1.2	Conduct an analysis to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Tong, Crystal	6/13/2024	2.9	Prepare deck to present the KYC process designed for loan party claimants and GUCs
Tong, Crystal	6/13/2024	2.8	Design the process flow on the KYC/ AML checks for loan party claimants and GUCs
Tong, Crystal	6/13/2024	0.6	Discussion with Q. Zhang, C. Tong (A&M) on the KYC process for loan party claimants and GUCs
Tong, Crystal	6/13/2024	1.7	Perform secondary review of manual KYC working for retail customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Trent, Hudson	6/13/2024	0.4	Discuss loan claim with A. Kranzley and others (S&C), D. Lewandowski and H. Trent (A&M)
Trent, Hudson	6/13/2024	0.7	Discuss loans payable claims analyses with S. Coverick and H. Trent (A&M)
Trent, Hudson	6/13/2024	0.5	Claim reserve discussion with B. Harsch and others (S&C), D. Lewandowski and H. Trent (A&M)
Trent, Hudson	6/13/2024	0.4	Discuss loans payable mapping analysis with L. Francis and H. Trent (A&M)
Ward, Kyle	6/13/2024	2.1	Analyze customer claims with 1k to 5k variance for objection for claims with asserted crypto and fiat with no value claimed
Ward, Kyle	6/13/2024	2.2	Identify customer claims review of claims that vary 1k to 5k for objection for unclaimed tickers
Ward, Kyle	6/13/2024	1.9	Inspect customer claims review for claims varying 1k to 5k for objection with understated crypto and/or fiat
Ward, Kyle	6/13/2024	1.8	Evaluate customer claims for claims varying 1k to 5k for objection for overstated crypto and/or fiat
Wilson, David	6/13/2024	1.1	Call with D. Wilson and K. Pestano (A&M) to discuss reconciling differences for crypto transactions involving a high balance kyc applicant under S&C investigation
Wilson, David	6/13/2024	2.8	Investigate transaction history for accounts with claims objections submitted
Yang, Sharon	6/13/2024	1.9	Compare originally provided claim numbers via AHC members against FTX portal exports to determine any variances between the two sets of data
Yang, Sharon	6/13/2024	0.3	Inspect PDF files of Round 8 Omnibus 43-51 for accurate placement and description of footnotes and asterisks
Yang, Sharon	6/13/2024	0.2	Review debtor entities identified in disclosure statement for completeness and accuracy against proposed closed cases
Yang, Sharon	6/13/2024	1.7	Cross review originally provided scheduled numbers via AHC members against FTX portal exports to determine any variances between the two sets of data
Yang, Sharon	6/13/2024	2.8	Extract unique customer codes provided from Eversheds AHC members to perform analysis identifying missing claims and schedule numbers for each code
Yang, Sharon	6/13/2024	1.2	Call with D. Lewandowski and S. Yang re: AHC Claim data review
Zatz, Jonathan	6/13/2024	0.5	Discussion with J. Zatz and D. Lewandowski (A&M), J. Hughes and G. Brunswick (Kroll) re: technical claims item
Zatz, Jonathan	6/13/2024	2.1	Database scripting related to request to determine root cause of duplicate claims in result set
Zatz, Jonathan	6/13/2024	0.7	Database scripting to determine root cause for duplicate claim in source data
Zatz, Jonathan	6/13/2024	2.4	Execute database script to process claims data as of May 21 with June 12 ancillary data
Zatz, Jonathan	6/13/2024	1.2	Distribute latest claims ancillary data to prepare for next claims run

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	6/14/2024	1.9	Carry out an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/14/2024	1.8	Scrutinize Kroll's database to confirm that tickers listed in the claim form and accompanying support material are accurately recorded as part of a verification process
Agarwal, Pulkit	6/14/2024	1.6	Undertake an evaluation to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/14/2024	1.7	Conduct an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/14/2024	1.8	Carry out an evaluation to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Avdellas, Peter	6/14/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, S. Yang (A&M) A. Schepper, A. Jaffar (Kroll) re: AHC Claims transfers
Avdellas, Peter	6/14/2024	0.8	Analyze complete claims population to identify KYC status of subset of claims based on unique customer code
Avdellas, Peter	6/14/2024	1.3	Analyze complete claims population to identify all filed and scheduled claims based on unique customer code to assist in diligence request
Avdellas, Peter	6/14/2024	1.4	Analyze customer schedules population to identify total count and amount of accepted scheduled claims against FTX Turkey
Avdellas, Peter	6/14/2024	1.6	Analyze complete claims population to identify claims filed against FTX Turkey that have verified KYC status
Brantley, Chase	6/14/2024	0.7	Review of updated schedule of non-customer claims received to date and proposed objections
Chamma, Leandro	6/14/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications on hold or rejected
Chamma, Leandro	6/14/2024	0.3	Review high balance KYC applications resolved by one UK manual reviewer for quality control and issue spotting purposes
Chamma, Leandro	6/14/2024	0.6	Review responses sent by S&C regarding KYC cases escalated for analysis
Chamma, Leandro	6/14/2024	1.3	Provide feedback to FTX management regarding certain retail customers KYC applications
Chamma, Leandro	6/14/2024	2.2	Review claims portal KYC applications of Brazilian residents on documents requested due to non compliant proof of residence
Coverick, Steve	6/14/2024	1.7	Review and provide comments on analysis of potential loan claim objections for voting purposes
Coverick, Steve	6/14/2024	0.4	Discuss loans payable analysis recommendations with S. Coverick and H. Trent (A&M)
Esposito, Rob	6/14/2024	1.2	Prepare updates to the customer claims reserves categories for current and next round of claims objections
Esposito, Rob	6/14/2024	2.8	Review of final claims objection exhibits to approve for filing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/14/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: objections and case calendar items
Esposito, Rob	6/14/2024	0.7	Review of final claims objections to approve for filing
Esposito, Rob	6/14/2024	1.7	Analyze customer claims and objections to finalize exhibits for round 8 of objections
Esposito, Rob	6/14/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: omnibus claims objections
Esposito, Rob	6/14/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: disputed claims reserves and staff planning
Faett, Jack	6/14/2024	1.3	Create ImpactVest claim summary file containing claim support
Faett, Jack	6/14/2024	0.4	Review exchange and cash activity for transactions between FTX Debtors and ImpactVest
Faett, Jack	6/14/2024	0.4	Review relativity for credit card reconciliations containing remittance for NFT sales
Faett, Jack	6/14/2024	0.7	Call with J. Sielinski, L. Francis, J. Faett (A&M), C. Dunne, L. Wang (S&C) to discuss venture investment investees with filed claims
Faett, Jack	6/14/2024	0.7	Analyze ImpactVest NFT transfers activity in connection with their filed claim
Faett, Jack	6/14/2024	1.4	Analyze customer claims to determine whether if they are no liability or modified claims
Faett, Jack	6/14/2024	2.4	Analyze filed claims associated with FTX Debtors' venture investments or investees
Faett, Jack	6/14/2024	0.6	Review relativity for relevant contracts and files in connection with their filed claim
Flynn, Matthew	6/14/2024	0.6	Review SumSub KYC commercial term addendum edits for S&C
Francis, Luke	6/14/2024	1.3	Review of final PDFs to be submitted for filing to ensure accuracy of claims included
Francis, Luke	6/14/2024	0.8	Review of footnotes to omnibus claim objections to include additional notes for specific claims
Francis, Luke	6/14/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: omnibus claims objections
Francis, Luke	6/14/2024	0.8	Analysis of reconciliation of loans payable claims to plan estimates
Francis, Luke	6/14/2024	0.8	Analysis of transaction details included in claimants support to Debtors books and records to support objection reason
Francis, Luke	6/14/2024	1.7	Review of additional claim objection responses to provide feedback to leadership based on Debtors books and records
Francis, Luke	6/14/2024	1.1	Updates to claims reporting analysis regarding non-customer claims to include additional claims typing for legal review
Francis, Luke	6/14/2024	1.3	Updates to summary reporting of claims with assertions of fraud / theft in customer claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/14/2024	1.4	Review of claims included in round 8 objections with multiple transfers filed
Francis, Luke	6/14/2024	1.7	Analysis of current voting scenarios for claims asserting secured or priority amounts
Glustein, Steven	6/14/2024	1.9	Review summary presentation on select fund investment relating to claims review process
Glustein, Steven	6/14/2024	1.1	Provide comments on summary presentation on select fund investment relating to claims review process
Glustein, Steven	6/14/2024	0.4	Call with A. Titus, and S. Glustein (A&M), to discuss requests from S&C relating to select venture related claims
Glustein, Steven	6/14/2024	0.7	Call with A. Titus, K. Kearney, S. Glustein (A&M), J. Croke, B. Harsh (S&C) to discuss venture investment investees with filed claims
Glustein, Steven	6/14/2024	0.4	Call with K. Kearney, and S. Glustein (A&M), to discuss select fund venture investments relating to claims review process
Hertzberg, Julie	6/14/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: disputed claims reserves and staff planning
Hubbard, Taylor	6/14/2024	1.1	Finalize round 8 omnibus claims objection data for Kroll
Hubbard, Taylor	6/14/2024	1.2	Add necessary footnotes to the 43rd omnibus claims objection PDF
Hubbard, Taylor	6/14/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: omnibus claims objections
Hubbard, Taylor	6/14/2024	1.6	Execute an accuracy check to ensure all draft objection exhibits have been updated to include processing withdrawal amounts
Hubbard, Taylor	6/14/2024	2.1	Prepare objection footnotes to the 43rd omnibus claims objection exhibit
Kane, Alex	6/14/2024	2.6	Prepare list of claims for omnibus 54 superseded objection exhibit
Kane, Alex	6/14/2024	0.5	Discussion with D. Lewandowski and A. Kane (A&M) re: objection exhibit rejected documents for court filing
Kane, Alex	6/14/2024	2.8	Analyze conflicted parties on round 8 objection exhibits
Kane, Alex	6/14/2024	2.1	Revise omnibus 43 superseded objection exhibit for docket filing PDF requirements
Kane, Alex	6/14/2024	1.1	Review ticker name and quantity information for omnibus 54 superseded objection exhibit
Kane, Alex	6/14/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: omnibus claims objections
Kearney, Kevin	6/14/2024	2.3	Review of PPI calculations for Class 6A claimants
Kearney, Kevin	6/14/2024	1.9	Review of PPI calculations for Class 6B claimants
Kearney, Kevin	6/14/2024	1.7	Review of PPI calculation for underlying Alameda lender loans

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/14/2024	0.7	Call with A. Titus, K. Kearney, S. Glustein (A&M), J. Croke, B. Harsh (S&C) to discuss venture investment investees with filed claims
Kearney, Kevin	6/14/2024	0.4	Review of PPI calculations for Class 7C claimants
Kearney, Kevin	6/14/2024	0.4	Call with K. Kearney, and S. Glustein (A&M), to discuss select fund venture investments relating to claims review process
Khurana, Harshit	6/14/2024	1.9	Undertake an evaluation to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/14/2024	1.1	Carry out an evaluation to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/14/2024	1.6	Conduct an assessment to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/14/2024	1.6	Undertake an evaluation to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/14/2024	1.8	Conduct an evaluation to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Konig, Louis	6/14/2024	0.9	Presentation and summary of output related to post-petition components summary and analysis
Konig, Louis	6/14/2024	1.2	Quality control and review of script output related to post-petition components summary and analysis
Konig, Louis	6/14/2024	1.6	Database scripting related to post-petition components summary and analysis
Kumar, Aamaya	6/14/2024	1.6	Conduct an analysis to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/14/2024	1.8	Conduct an assessment to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/14/2024	1.4	Continue detailed review and assessment to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/14/2024	1.4	Conduct an analysis to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/14/2024	1.9	Carry out an assessment to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Lewandowski, Douglas	6/14/2024	0.1	Call with D. Lewandowski and S. Yang re: AHC claim transfer analysis
Lewandowski, Douglas	6/14/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: objections and case calendar items
Lewandowski, Douglas	6/14/2024	0.5	Discussion with D. Lewandowski and A. Kane (A&M) re: objection exhibit rejected documents for court filing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/14/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, S. Yang (A&M) A. Schepper, A. Jaffar (Kroll) re: AHC Claims transfers
Lewandowski, Douglas	6/14/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: disputed claims reserves and staff planning
Lewandowski, Douglas	6/14/2024	0.6	Review omni 41-44 claim objection exhibits for accuracy and filing
Lewandowski, Douglas	6/14/2024	1.6	Prepare filing versions of omnibus objection exhibits to customer claims
Lewandowski, Douglas	6/14/2024	1.7	Review revised customer claims files to ensure logic issues for plan classifications have been addressed
Lewandowski, Douglas	6/14/2024	0.9	Review omni 45 claims queued for objection for discussion with Landis
Lucas, Emmet	6/14/2024	0.2	Analyze historical claims transfer data for reconciliation to specific buyers per request
Mirando, Michael	6/14/2024	0.8	Review 6A KYC template for completeness and accuracy
Mirando, Michael	6/14/2024	1.7	Update KYC template with contract information for severance claims
Mirando, Michael	6/14/2024	2.3	Update KYC template with contract information for Salary-Benefits claims
Mirando, Michael	6/14/2024	2.9	Setup template to track KYC information for 7C claims
Mohammed, Azmat	6/14/2024	1.2	Provide technical assistance to customer service team such as onboarding new staff, Liquid user login, third party data requests, phishing sites, and KYC/login support
Mohammed, Azmat	6/14/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: objections and case calendar items
Mosley, Ed	6/14/2024	0.8	Review of 43rd - 53rd omnibus claims objection motions
Myers, Claire	6/14/2024	0.4	Discussion with C. Myers, and S. Yang (A&M) re: Proof of Interest analysis
Myers, Claire	6/14/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: proof of interests analysis
Myers, Claire	6/14/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M), S. Perry, A. Jamrita (Kroll) and others from Kroll re: docketing of proof of interests
Pestano, Kyle	6/14/2024	0.7	Investigate display/investor names, email addresses, user id's and main account id's for a list of applicants requested by an internal kyc ops team member
Pestano, Kyle	6/14/2024	1.6	Analyze transactional data for an S&C investigation by calculating profitability of specific trades and highlighting important tickers
Pestano, Kyle	6/14/2024	1.6	Summarize the S&C investigation compiled transaction data by ticker, date, component type in order to analyze
Pestano, Kyle	6/14/2024	1.4	Append source analysis files and columns to a master PowerPivot in order to summarize and analyze all the transactions for an S&C request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/14/2024	1.3	Build master ticker lookup to match fills transactions to the deposit, withdrawal, transfer, etc. component types
Pestano, Kyle	6/14/2024	0.4	Lookup aws data null user id's on Relativity in order to help kyc compliance team continue the review of individual kyc applications
Pestano, Kyle	6/14/2024	0.9	Investigate kyc application item regarding documents stuck in processing so that contractors can continue manual review
Pestano, Kyle	6/14/2024	0.6	Resolve questions from Integreon compliance team regarding relativity aws data null and crypto trading profitability for source of funds verification
Pestano, Kyle	6/14/2024	0.4	Review kyc applications with a blocklist tag that were resolved after discussing with Sumsb compliance manager C. Alvarez
Ramanathan, Kumanan	6/14/2024	0.9	Prepare claims analysis on specific exchange accounts and distribute to J. Ray (FTX)
Ramanathan, Kumanan	6/14/2024	0.6	Review of FTX Australia distribution reconciliation and provide comments
Ramanathan, Kumanan	6/14/2024	0.8	Correspondence with creditor re: deposit on FTX exchange and review of relevant materials
Sekera, Aryaki	6/14/2024	1.9	Carry out an assessment to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/14/2024	1.7	Conduct an assessment to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/14/2024	1.7	Conduct an analysis to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/14/2024	1.6	Undertake an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/14/2024	1.2	Conduct an analysis to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sielinski, Jeff	6/14/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: objections and case calendar items
Sielinski, Jeff	6/14/2024	0.7	Call with J. Sielinski, L. Francis, J. Faett (A&M), C. Dunne, L. Wang (S&C) to discuss venture investment investees with filed claims
Sielinski, Jeff	6/14/2024	0.8	Analysis of preferred equity liquidation value calculations
Sielinski, Jeff	6/14/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, S. Yang (A&M) A. Schepper, A. Jaffar (Kroll) re: AHC Claims transfers
Simoneaux, Nicole	6/14/2024	1.6	Modify claims reconciliation inputs based on slight changes to assumptions
Teo, Benjamin	6/14/2024	0.3	Correspondence with JOL regarding KYC alignment matters
Thadani, Harshit	6/14/2024	0.6	Examine claim register and portal files to assess new claims received on the previous working day

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/14/2024	1.8	Conduct an evaluation to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/14/2024	1.2	Conduct an assessment to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/14/2024	1.7	Undertake an evaluation to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/14/2024	1.6	Undertake an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/14/2024	1.4	Carry out an evaluation to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/14/2024	1.1	Review ticker level detail of claims against the Kroll data for future objection purposes
Thomas, Izabel	6/14/2024	1.8	Inspect whether tickers asserted in claim form and attached proofs have been accurately captured in our data for future objection rounds
Thomas, Izabel	6/14/2024	1.3	Identify discrepancies between the tickers asserted in the proof of claim form and the detail in Kroll's data for future claims objections
Thomas, Izabel	6/14/2024	1.2	Inspect whether tickers asserted in claim supporting documentation have been properly captured in our data for future objection rounds
Thomas, Izabel	6/14/2024	0.9	Review claims queued for objection to ensure that the ticker level detail in the data matches what was asserted on the proof of claim form
Thomas, Izabel	6/14/2024	1.7	Inspect whether tickers asserted in claim supporting documentation have been rightly captured in data for future objection rounds
Titus, Adam	6/14/2024	0.4	Call with A. Titus, and S. Glustein (A&M), to discuss requests from S&C relating to select venture related claims
Titus, Adam	6/14/2024	0.7	Call with A. Titus, K. Kearney, S. Glustein (A&M), J. Croke, B. Harsh (S&C) to discuss venture investment investees with filed claims
Tong, Crystal	6/14/2024	1.9	Conduct secondary review of manual KYC workings for retail customers
Tong, Crystal	6/14/2024	2.9	Draft deck to present the KYC process designed for loan party claimants and GUCs
Trent, Hudson	6/14/2024	0.4	Discuss loans payable analysis recommendations with S. Coverick and H. Trent (A&M)
Ward, Kyle	6/14/2024	1.7	Analyze customer claims with 1k to 5k variance for objection to overstated crypto and/or fiat
Ward, Kyle	6/14/2024	2.8	Investigate customer claims that vary 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	6/14/2024	1.9	Perform customer claims review for claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Ward, Kyle	6/14/2024	1.6	Analyze customer claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	6/14/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, S. Yang (A&M) A. Schepper, A. Jaffar (Kroll) re: AHC Claims transfers
Yang, Sharon	6/14/2024	1.3	Identify non-customer claims of both provided and newly found claims of AHC transferred claims
Yang, Sharon	6/14/2024	1.6	Extract current claimant name and original claimant name of transferred AHC claims
Yang, Sharon	6/14/2024	1.7	Identify any matches of claim numbers, scheduled numbers, or customer codes between provided data from AHC members, and data discovered in FTX portal
Yang, Sharon	6/14/2024	2.7	Compare originally provided unique customer codes via AHC members aligned FTX portal exports to determine any variances between the two sets of data
Yang, Sharon	6/14/2024	0.1	Call with D. Lewandowski and S. Yang re: AHC claim transfer analysis
Yang, Sharon	6/14/2024	0.4	Discussion with C. Myers, and S. Yang (A&M) re: Proof of Interest analysis
Zatz, Jonathan	6/14/2024	2.3	Re-execute database script to process claims data after resolving claims duplication
Zatz, Jonathan	6/14/2024	1.4	Database scripting related to request to remove non-portal claims that also appear in portal
Zatz, Jonathan	6/14/2024	1.2	Database scripting to determine root cause of blank claim filed dates
Zatz, Jonathan	6/14/2024	0.8	Update expected runtimes for each step of database script
Zatz, Jonathan	6/14/2024	0.7	Update database script instructions for importing ancillary tables
Zatz, Jonathan	6/14/2024	0.7	Update voting fields database script with additional fields per request
Esposito, Rob	6/15/2024	0.3	Review of draft notices to the claims objections to provide comments and approval to Landis team
Francis, Luke	6/15/2024	1.6	Review of creditor details to debtors books and records to support debtors objection response detail
Francis, Luke	6/15/2024	1.1	Review of claims included for solicitation based on additional filed objections
Francis, Luke	6/15/2024	0.8	Review of updated conflicts report to be shared with external groups regarding updated claimant details in objections
Francis, Luke	6/15/2024	1.6	Review of amended governmental claims for updates to claims summary
Kane, Alex	6/15/2024	2.1	Review claimant name and debtor information on omnibus 54 superseded objection exhibit
Myers, Claire	6/15/2024	0.9	Analyze multiple transferred claims to asserted amounts
Myers, Claire	6/15/2024	1.4	Analyze round 9 of objections to determine which parties need to be circulated for internal diligence request
Myers, Claire	6/15/2024	0.9	Analyze partially transferred claims to determine ownership percentages

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	6/15/2024	0.7	Analyze transferred claim status to identify the active claims in instances where there are multiple claims based on the same customer account ID
Myers, Claire	6/15/2024	0.7	Review claims with multiple transfers to identify the calculated claim value
Myers, Claire	6/15/2024	0.6	Analyze multiple transferred claims to scheduled amounts as identified by Kroll
Myers, Claire	6/15/2024	0.4	Analyze transferred claims identified by Kroll to determine asserted amounts for reporting purposes
Sielinski, Jeff	6/15/2024	0.7	Research details associated with various claimants and determine basis of claim liability
Yang, Sharon	6/15/2024	1.4	Review relevant data, identify any claims asserting equity in the claim
Yang, Sharon	6/15/2024	1.7	Review proof of interest forms to extract relevant data, ensuring the capture of claim number, schedule number, unique customer code, or main account ID number for each creditor
Yang, Sharon	6/15/2024	2.1	Scrutinize proof of interest forms to pull relevant data for extracting claim number, schedule number, unique customer code, or main account ID number for each creditor
Chambers, Henry	6/16/2024	0.8	Correspondence with KYC Operations team regarding sharing of investigation flags with JOLs
Esposito, Rob	6/16/2024	0.2	Prepare updates to the key deliverables and plan effectiveness timeline for claims reconciliations and objections
Francis, Luke	6/16/2024	2.3	Review of debtors books and records to review claimant assertions within POC
Francis, Luke	6/16/2024	1.3	Updates to non-customer reporting to potential changes to plan estimates
Francis, Luke	6/16/2024	1.4	Analysis of claims included in updated completed transfer filed provided by the claims agent
Francis, Luke	6/16/2024	1.7	Review of customer assertions within Q8 to provide additional reasons for objection
Kane, Alex	6/16/2024	1.8	Prepare list of claims for omnibus 55 modify objection exhibit
Lucas, Emmet	6/16/2024	1.6	Build updated master ballot slide in claims trader presentation for solicitation procedures
Lucas, Emmet	6/16/2024	0.7	Update KYC overview slide in claims trader presentation for internal comments
Lucas, Emmet	6/16/2024	0.9	Update executive summary in claims traders presentation for internal comments
Lucas, Emmet	6/16/2024	1.1	Analyze updated claims trader source data for integration into claims trader model
Myers, Claire	6/16/2024	0.6	Review of transferred customer claims for diligence request
Myers, Claire	6/16/2024	1.3	Compare filed proof of interests claimants to filed proof of claims to determine parties that filed both

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	6/16/2024	1.6	Analyze asserted shares from POI to determine voting classes
Pestano, Kyle	6/16/2024	0.6	Reconcile a summarized pivot of all trading activity for a high balance kyc applicant under S&C investigation
Pestano, Kyle	6/16/2024	0.5	Update all hard coded transaction type summaries for all components based on the updated future fills/fills transactions
Pestano, Kyle	6/16/2024	1.7	Update all future fills transactions and fills transactions involving foreign currencies in order to reconcile closing balance positions for a high balance S&C investigation applicant
Sielinski, Jeff	6/16/2024	0.8	Prepare various updates to claim reconciliation presentation materials and other claim overview documents
Yang, Sharon	6/16/2024	1.2	Organize provided account numbers, creditor email, notice email, and sign email for efficient data extraction in FTX portal
Yang, Sharon	6/16/2024	2.7	Inspect proof of interest forms to gather relevant data, ensuring the extraction of claim number, schedule number, unique customer code, or main account ID number, claim and scheduled amount, and Metadata ID for each creditor
Yang, Sharon	6/16/2024	1.6	Analyze proof of interest forms to retrieve relevant data, focusing on claim number, schedule number, unique customer code, or main account ID number for each creditor
Yang, Sharon	6/16/2024	2.3	Review of claimant names to find claim number, schedule number, unique customer code, or main account ID number in Portal
Yang, Sharon	6/16/2024	1.3	Compare claims identified with proof of interest analysis with data in BART to identify any customer and non-customer claims
Agarwal, Pulkit	6/17/2024	1.8	Review details included in PoC and supporting material and verify information has been docketed as appropriate
Agarwal, Pulkit	6/17/2024	1.9	Review whether tickers claimed in PoC and supporting material have been correctly captured in our data for further objection assessment
Agarwal, Pulkit	6/17/2024	1.6	Undertake an assessment to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/17/2024	1.1	Carry out an assessment to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/17/2024	0.7	Carry out an assessment to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/17/2024	1.7	Conduct an analysis to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Arnett, Chris	6/17/2024	1.7	Review and comment on certain unredacted sponsorship claims
Arnett, Chris	6/17/2024	0.4	Review and comment on NFT user accounts and associated claims
Avdellas, Peter	6/17/2024	1.4	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	6/17/2024	1.6	Analyze most recent Kroll register to internal claims register to identify newly filed claims since previous reporting cycle

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/17/2024	1.4	Identify any filed or scheduled claims for specified claimants to capture total count and amount to assist in diligence request
Avdellas, Peter	6/17/2024	1.7	Update internal claims register for claims that have been fully or partially transferred
Avdellas, Peter	6/17/2024	1.2	Analyze complete claims population to capture total amount of FTX EU Ltd. customer entitlements
Braatelen, Troy	6/17/2024	2.6	Review tranche #1 of employee claims regarding FTX Trading shares purchased for claim classification
Braatelen, Troy	6/17/2024	2.2	Review tranche #2 of employee claims regarding FTX Trading shares purchased for claim classification
Chambers, Henry	6/17/2024	0.6	Brief KYC team on priority items for the coming week - GUC and Loan party process and AML backward looking transactions testing
Chambers, Henry	6/17/2024	0.4	Prepare presentation for FTX Japan update with J. Ray on latest go-forward process
Chambers, Henry	6/17/2024	2.4	Review of KYC for GUC and loan parties proposed process deck
Chamma, Leandro	6/17/2024	1.2	Investigate Relativity legacy files for historical account and KYC data of institutional KYC applicant escalated by Bitgo due to data discrepancy
Chamma, Leandro	6/17/2024	2.9	Review KYC applications on hold due to non compliant proof of residence
Chamma, Leandro	6/17/2024	0.3	Discuss with retail KYC service provider Sumsub applications related to non compliant proof of identity
Chamma, Leandro	6/17/2024	0.5	Call with L. Konig, P. and L. Chamma (A&M) to discuss customers risk rating data fields and planning
Chamma, Leandro	6/17/2024	0.6	Provide feedback to claims portal customer support team related to KYC applications rejected or on hold
Chamma, Leandro	6/17/2024	0.7	Review latest system fixes implemented by KYC retail service provider Sumsub
Chamma, Leandro	6/17/2024	0.8	Conduct quality check on high balance KYC applications resolved by 2 UK manual reviewers
Chan, Jon	6/17/2024	2.4	Investigate activity related to specific accounts relating to internal claims request
Chan, Jon	6/17/2024	2.4	Investigate activity related to specific account's nft activity for internal claims request
Chan, Jon	6/17/2024	2.6	Investigate additional activity related to nft transfer analysis
Esposito, Rob	6/17/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), S. Perry and others (Kroll) re: open claims issues and customer noticing
Esposito, Rob	6/17/2024	0.6	Discuss customer claims reconciliation and disputed reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	6/17/2024	0.4	Discussion with R. Esposito, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claims objections
Esposito, Rob	6/17/2024	0.4	Review of late filed customer claims summary to provide next steps to claims team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/17/2024	0.4	Discussion with L. Francis, D. Lewandowski, and R. Esposito (A&M) re: FTX EU & Trading claims for objection
Esposito, Rob	6/17/2024	0.3	Discussion with L. Francis, J. Faett, and R. Esposito (A&M) re: responses to claim objections
Esposito, Rob	6/17/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M), J. Daloia (Kroll) re: Sept 26 technical issue
Esposito, Rob	6/17/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, and R. Esposito (A&M) re: disputed claims reserves and staff planning
Esposito, Rob	6/17/2024	0.2	Discussion with L. Francis, D. Lewandowski, R. Esposito, A. Kane (A&M) re: late claim analysis update
Esposito, Rob	6/17/2024	2.1	Analyze customer claims data to determine claims to draft on round 10 of customer claims objections
Esposito, Rob	6/17/2024	2.8	Analyze claims to confirm status category for customer claims disputed reserves
Faett, Jack	6/17/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review summary of observations pertaining to ImpactVest claim
Faett, Jack	6/17/2024	0.3	Discussion with L. Francis, J. Faett, and R. Esposito (A&M) re: responses to claim objections
Faett, Jack	6/17/2024	1.5	Update content and format within the SkyBridge claim analysis deck
Faett, Jack	6/17/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss analysis of proof of claims and interest for FTX Trading equity holders with pending equity transactions at Petition Date
Faett, Jack	6/17/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss FTX POIs analysis for claims request
Faett, Jack	6/17/2024	0.4	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, L. Konig, J. Faett (A&M) and A. Kranzley (S&C)
Faett, Jack	6/17/2024	0.2	Review proof of interest excel spreadsheet provided by CMS
Faett, Jack	6/17/2024	0.6	Call to discuss no liability customer claims with J. Faett, G. Wu, N. Shaari, and C. Smith (A&M)
Faett, Jack	6/17/2024	1.6	Call with K. Kearney and J. Faett (A&M) to review ImpactVest claim analysis and observations
Faett, Jack	6/17/2024	1.0	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan claim pertaining to Pyth co-sale agreement
Faett, Jack	6/17/2024	0.9	Call to discuss detailed no liability customer claims with J. Faett, G. Wu, and N. Shaari (A&M)
Faett, Jack	6/17/2024	0.4	Call to discuss no liability customer claims with J. Faett and G. Wu on filing discrepancies (A&M)
Flynn, Matthew	6/17/2024	0.9	Review GUC and loan parties presentation for management
Flynn, Matthew	6/17/2024	0.3	Review KYB question with BitGo for management
Francis, Luke	6/17/2024	0.2	Discussion with L. Francis, D. Lewandowski, R. Esposito, A. Kane (A&M) re: late claim analysis update

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/17/2024	0.3	Discussion with L. Francis, J. Faett, and R. Esposito (A&M) re: responses to claim objections
Francis, Luke	6/17/2024	1.8	Review of creditor details based on diligence request from legal team
Francis, Luke	6/17/2024	1.8	Review of claimants who filed multiple claims with scheduled debtor that is different than claimed debtor
Francis, Luke	6/17/2024	1.9	Review of claims with scheduled accounts at FTX EU & Trading to determine objection plan
Francis, Luke	6/17/2024	1.7	Review of additional claims included to non-customer population from customer claims
Francis, Luke	6/17/2024	0.4	Discussion with L. Francis, D. Lewandowski, and R. Esposito (A&M) re: FTX EU & Trading claims for objection
Francis, Luke	6/17/2024	0.4	Discussion with R. Esposito, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claims objections
Francis, Luke	6/17/2024	1.4	Updates to exhibits for Certificate of Counsel of omnis included within round 7
Francis, Luke	6/17/2024	1.7	Updates to non-customer solicitation planning based on updated draft objections from legal team
Gordon, Robert	6/17/2024	1.6	Review objection support for request #1798A
Gordon, Robert	6/17/2024	0.5	Teleconference with R. Gordon, K. Kearney(A&M) to discuss customer claims review status
Hertzberg, Julie	6/17/2024	0.6	Discuss customer claims reconciliation and disputed reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	6/17/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, and R. Esposito (A&M) re: disputed claims reserves and staff planning
Hubbard, Taylor	6/17/2024	2.8	Create simplified excel exhibits for round 8 omnibus objections for submission to court
Hubbard, Taylor	6/17/2024	0.6	Examine the disclosure statement docket to gain further insight into the case
Hubbard, Taylor	6/17/2024	0.4	Discussion with R. Esposito, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claims objections
Hubbard, Taylor	6/17/2024	1.6	Revise the superseded claims review file to include new claim information
Hubbard, Taylor	6/17/2024	2.6	Prepare customer claims round 9 omnibus objections summary tracker
Johnson, Robert	6/17/2024	0.4	Review estimation motion pricing in relation to Liquid API response for portal
Johnston, David	6/17/2024	0.4	Review local management queries in relation to certain FTX entity claims and prepare responses
Kane, Alex	6/17/2024	0.2	Discussion with L. Francis, D. Lewandowski, R. Esposito, A. Kane (A&M) re: late claim analysis update
Kane, Alex	6/17/2024	2.7	Update late claims population analysis with 6/17 claims data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	6/17/2024	2.9	Review ticker name and quantity information on omni 56 modify objection exhibit
Kane, Alex	6/17/2024	2.9	Review claimant name and debtor information on omni 56 modify objection exhibit
Kane, Alex	6/17/2024	2.8	Review late filed claims with multiple claims filed under one main account ID
Kearney, Kevin	6/17/2024	0.5	Teleconference with R. Gordon, K. Kearney(A&M) to discuss customer claims review status
Kearney, Kevin	6/17/2024	1.0	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan claim pertaining to Pyth co-sale agreement
Kearney, Kevin	6/17/2024	1.2	Review of LP investment agreement 1 in connection with Island Bay claimant
Kearney, Kevin	6/17/2024	1.6	Call with K. Kearney and J. Faett (A&M) to review ImpactVest claim analysis and observations
Kearney, Kevin	6/17/2024	2.2	Review of GP/LP investment agreement in connection with Island Bay claimant
Kearney, Kevin	6/17/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review summary of observations pertaining to ImpactVest claim
Kearney, Kevin	6/17/2024	0.5	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Kearney, Kevin	6/17/2024	0.7	Review of WRS share purchase history in connection with Island Bay claimant
Kearney, Kevin	6/17/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss analysis of proof of claims and interest for FTX Trading equity holders with pending equity transactions at Petition Date
Kearney, Kevin	6/17/2024	0.4	Review of historical token purchase agreements in connection with Island Bay claimant
Kearney, Kevin	6/17/2024	0.9	Review of token tracing/payment for token purchase for Alameda TR Systems claimant
Kearney, Kevin	6/17/2024	0.8	Review of FTL share purchase history in connection with Island Bay claimant
Kearney, Kevin	6/17/2024	0.9	Call with K. Kearney and C. Smith (A&M) to discuss modification of report analyzing venture and token purchase agreements with a global investment firm
Khurana, Harshit	6/17/2024	1.7	Undertake an assessment to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/17/2024	1.6	Undertake an analysis to verify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/17/2024	1.8	Carry out an assessment to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/17/2024	1.6	Undertake an assessment to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/17/2024	1.8	Conduct an analysis to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Konig, Louis	6/17/2024	0.5	Call with L. Konig, P. and L. Chamma (A&M) to discuss customers risk rating data fields and planning
Konig, Louis	6/17/2024	0.4	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, L. Konig, J. Faett (A&M) and A. Kranzley (S&C)
Kumar, Aamaya	6/17/2024	1.3	Peruse Kroll's database to confirm that tickers listed in the claim form and accompanying support material are precisely recorded as part of a verification process
Kumar, Aamaya	6/17/2024	1.7	Undertake an analysis to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/17/2024	1.8	Analyze Kroll's database to confirm that tickers listed in the claim form and accompanying support material are properly recorded as part of a verification process
Kumar, Aamaya	6/17/2024	1.9	Carry out an analysis to affirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Kumar, Aamaya	6/17/2024	1.3	Check Kroll's database to confirm that tickers listed in the claim form and accompanying support material are rightly recorded as part of a verification process
Lewandowski, Douglas	6/17/2024	0.2	Discussion with L. Francis, D. Lewandowski, R. Esposito, A. Kane (A&M) re: late claim analysis update
Lewandowski, Douglas	6/17/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), S. Perry and others (Kroll) re: open claims issues and customer noticing
Lewandowski, Douglas	6/17/2024	0.2	Call with E. Lucas, D. Lewandowski (A&M) to discuss claims reconciliation workstream
Lewandowski, Douglas	6/17/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M), J. Daloia (Kroll) re: Sept 26 technical issue
Lewandowski, Douglas	6/17/2024	0.4	Discussion with D. Lewandowski, C. Myers, J. Sielinski, A. Mohammed, E. Lucas (A&M) re: transfer reporting
Lewandowski, Douglas	6/17/2024	0.3	Prepare response to AHC request for member address change updates
Lewandowski, Douglas	6/17/2024	0.3	Review and signoff on correspondence to claimants affected by re: debtor corrections to proof of claim forms
Lewandowski, Douglas	6/17/2024	0.4	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, L. Konig, J. Faett (A&M) and A. Kranzley (S&C)
Lewandowski, Douglas	6/17/2024	1.4	Review revised solicitation test files for Kroll to ensure that all scheduled claims are captured correctly for voting an non-voting populations
Lewandowski, Douglas	6/17/2024	1.2	Prepare response for diligence request related to partially transferred claims for discussion with S&C
Lewandowski, Douglas	6/17/2024	0.7	Review Kroll manually reviewed claims to identify which claims need manual ticker review incorporated into their calculated claim amounts
Lewandowski, Douglas	6/17/2024	0.4	Review AHC member claim diligence responses from A&M team for discussion with Kroll
Lewandowski, Douglas	6/17/2024	0.4	Discussion with L. Francis, D. Lewandowski, and R. Esposito (A&M) re: FTX EU & Trading claims for objection

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/17/2024	0.3	Discussion with D. Lewandowski, J. Hertzberg, and R. Esposito (A&M) re: disputed claims reserves and staff planning
Lucas, Emmet	6/17/2024	0.2	Call with E. Lucas, D. Lewandowski (A&M) to discuss claims reconciliation workstream
Lucas, Emmet	6/17/2024	0.6	Update tax compliance slide for new assumptions based on group call
Lucas, Emmet	6/17/2024	1.3	Update transferred claims appendix slides for new outputs based on revised data pulls
Lucas, Emmet	6/17/2024	2.4	Update transferred claims model for updated assumptions from working call, new output schedules
Lucas, Emmet	6/17/2024	0.4	Discussion with D. Lewandowski, C. Myers, J. Sielinski, A. Mohammed, E. Lucas (A&M) re: transfer reporting
Mirando, Michael	6/17/2024	2.6	Review Metabase data to determine customer liability
Mirando, Michael	6/17/2024	0.5	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Mirando, Michael	6/17/2024	2.6	Review customer claims to determine filing agent
Mirando, Michael	6/17/2024	1.6	Review KYC template for 7C claims to ensure completeness and accuracy
Mirando, Michael	6/17/2024	0.9	Review Box folder structure to streamline and organize supporting documents
Mohammed, Azmat	6/17/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), S. Perry and others (Kroll) re: open claims and customer noticing
Mohammed, Azmat	6/17/2024	1.4	Oversee engineering efforts related to customer portal such as Liquid user estimation motion balances and updating processing withdrawal letters logic
Mohammed, Azmat	6/17/2024	2.1	Provide Customer Service with technical support on matter such as third party data requests, data downloads, login and staff onboarding
Mosley, Ed	6/17/2024	1.3	Review of non-customer claims list and status of objections
Myers, Claire	6/17/2024	1.8	Compare asserted shares from proof of interests to asserted shares in proof of claims for review file
Myers, Claire	6/17/2024	0.4	Discussion with J. Sielinski and C. Myers re: plan class assignments for noncustomer claims
Myers, Claire	6/17/2024	1.3	Analyze docketing errors in claim register for noncustomer claims for solicitation prep
Myers, Claire	6/17/2024	1.6	Analyze filed proof of interests to determine if party asserted FTX preferred or WRS common stock
Myers, Claire	6/17/2024	0.4	Discussion with D. Lewandowski, C. Myers, J. Sielinski, A. Mohammed, E. Lucas (A&M) re: transfer reporting
Myers, Claire	6/17/2024	1.9	Compare asserted shares from proof of interests to books and records for review file
Myers, Claire	6/17/2024	2.1	Review proof of interests supporting documentation to determine share assertion

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	6/17/2024	2.2	Analyze filed proof of interests to determine if party asserted WRS preferred or WRS common stock
Myers, Claire	6/17/2024	1.3	Compare IRS transfer diligence request to current transfer tracker to find differences
Pestano, Kyle	6/17/2024	0.3	Discuss blocklist related cases with Integreon and kyc ops team members in order to clear kyc applicants that were updated
Pestano, Kyle	6/17/2024	1.6	Investigate the ticker and component types with an uneven amount of transactions for in order to calculate the effects of transactions in the USD basis
Pestano, Kyle	6/17/2024	1.1	Add flags and format the summarized transactional activity in order to calculate the total profit/loss earned in each category
Pestano, Kyle	6/17/2024	1.7	Reconcile a few summarized transactions by ticker type in order to for the high balance kyc applicant under S&C investigation in order to identify profit/loss calculations
Pestano, Kyle	6/17/2024	1.8	Identify the top future fill trades for a high balance kyc applicant by analyzing the profit and loss of varying sizes and transaction volumes
Pestano, Kyle	6/17/2024	2.2	Analyze the summarized transactional activity by Ticker and Component types in order to determine whether a given ticker earned a profit or loss
Pestano, Kyle	6/17/2024	0.9	Update the master ticker compilation for various USD transaction equivalents and futures/spot trading equivalents
Ramanathan, Kumanan	6/17/2024	0.7	Prepare draft note re: facts surrounding a specific claim and reach out to counsel on next steps
Ramanathan, Kumanan	6/17/2024	0.6	Discuss latest project updates with R. Gordon, J. Sielinski, R. Esposito, C. Brantley, and K. Ramanathan (A&M)
Ramanathan, Kumanan	6/17/2024	1.1	Review of non-customer claim type schedule and provide comments
Shaari, Nadav	6/17/2024	0.7	Assess claims for fiat and crypto asset liability and record findings
Shaari, Nadav	6/17/2024	0.6	Call to discuss no liability customer claims with J. Faett, G. Wu, N. Shaari, and C. Smith (A&M)
Shaari, Nadav	6/17/2024	0.8	Examine claims to determine liability; log all findings
Shaari, Nadav	6/17/2024	0.9	Call to discuss detailed no liability customer claims with J. Faett, G. Wu, and N. Shaari (A&M)
Sielinski, Jeff	6/17/2024	0.4	Discussion with J. Sielinski and C. Myers re: plan class assignments for noncustomer claims
Sielinski, Jeff	6/17/2024	2.1	Reconciliation of various non-customer claims; verify objection support and associated diligence
Sielinski, Jeff	6/17/2024	0.8	review and comment on update claim transfer reports
Sielinski, Jeff	6/17/2024	0.4	Discussion with D. Lewandowski, C. Myers, J. Sielinski, A. Mohammed, E. Lucas (A&M) re: transfer reporting
Sielinski, Jeff	6/17/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M), J. Daloia (Kroll) re: Sept 26 technical issue

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	6/17/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), S. Perry and others (Kroll) re: open claims issues and customer noticing
Sielinski, Jeff	6/17/2024	0.4	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, L. Konig, J. Faett (A&M) and A. Kranzley (S&C)
Smith, Cameron	6/17/2024	2.9	Modification of report analyzing global investment firm relationship to include analysis performed over the affiliated exchange accounts
Smith, Cameron	6/17/2024	2.2	Revise the report on FTX venture investment claim to analyze preliminary settlement offer
Smith, Cameron	6/17/2024	2.1	Revise the report on FTX venture investments to incorporate essential communications
Smith, Cameron	6/17/2024	0.6	Call to discuss no liability customer claims with J. Faett, G. Wu, N. Shaari, and C. Smith (A&M)
Smith, Cameron	6/17/2024	0.9	Call with K. Kearney and C. Smith (A&M) to discuss modification of report analyzing venture and token purchase agreements with a global investment firm
Stolyar, Alan	6/17/2024	1.3	Document POI filing reference for Pending FTX Tokenized equity for claims request
Stolyar, Alan	6/17/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss FTX POIs analysis for claims request
Stolyar, Alan	6/17/2024	1.8	Compile information on tokenized equity positions for claims request
Stolyar, Alan	6/17/2024	1.7	Record employee secondary common stock purchases for claims request
Stolyar, Alan	6/17/2024	0.5	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Stolyar, Alan	6/17/2024	1.4	Document no liability claims #1 for claims request
Stolyar, Alan	6/17/2024	0.9	Document POI reference to shares for FTX Tokenized equity for claims request
Thadani, Harshit	6/17/2024	1.6	Undertake an analysis to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/17/2024	1.6	Undertake an assessment to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/17/2024	1.7	Undertake an assessment to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/17/2024	0.6	Analyze the claim register and portal files to assess new claims received on the previous working day
Thadani, Harshit	6/17/2024	1.4	Carry out an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/17/2024	1.7	Conduct an analysis to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	6/17/2024	1.4	Inspect whether tickers asserted in claim supporting documentation have been accurately captured in our data for further objection assessment
Thomas, Izabel	6/17/2024	1.2	Inspect whether tickers asserted in claim form and attached proofs have been rightly captured in data for future objection rounds
Thomas, Izabel	6/17/2024	0.6	Perform review of asserted proof of claim tickers and Kroll data to ensure accuracy for future objections
Thomas, Izabel	6/17/2024	1.6	Inspect whether tickers asserted in claim supporting documentation have been correctly captured in our data for further objection assessment
Thomas, Izabel	6/17/2024	1.6	Perform detailed review of proof of claim PDF documents against the customer claim data from Kroll to identify discrepancies
Thomas, Izabel	6/17/2024	1.7	Inspect whether tickers asserted in claim supporting documentation have been precisely captured in our data for further objection assessment
Tong, Crystal	6/17/2024	0.9	Assign fixed cases to the manual KYC team to follow up with customers to obtain further KYC information and clarification
Tong, Crystal	6/17/2024	1.2	Conduct secondary review of manual KYC working for retail customers
Tong, Crystal	6/17/2024	0.6	Review data received on KYC blocklist retail customers
Tong, Crystal	6/17/2024	0.5	Discussion with Q. Zhang, C. Tong (A&M) to address the comments on the deck of KYC process for loan party claimants and GUCs
Tong, Crystal	6/17/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) to modify the KYC process for loan party claimants and GUCs
Tong, Crystal	6/17/2024	2.9	Review and fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Ward, Kyle	6/17/2024	2.8	Inspect customer claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	6/17/2024	1.2	Evaluate customer claims review for claims with a variance of 1k to 5k for objection for understated crypto and/or fiat
Ward, Kyle	6/17/2024	1.3	Analyze customer claims with a 1k to 5k variance for objection for overstated fiat and/or crypto
Ward, Kyle	6/17/2024	2.7	Inspect customer claims with a variance of 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Wu, Grace	6/17/2024	0.4	Call to discuss no liability customer claims with J. Faett and G. Wu on filing discrepancies (A&M)
Wu, Grace	6/17/2024	0.9	Call to discuss detailed no liability customer claims with J. Faett, G. Wu, and N. Shaari (A&M)
Wu, Grace	6/17/2024	0.6	Call to discuss no liability customer claims with J. Faett, G. Wu, N. Shaari, and C. Smith (A&M)
Wu, Grace	6/17/2024	0.3	Assess the customer claim form for zero liability in the account
Wu, Grace	6/17/2024	0.7	Verify claim for NFTs granted to the claimant on claim #1 request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wu, Grace	6/17/2024	0.6	Document asserted crypto listed in the customer claim form related to claim #6 request
Wu, Grace	6/17/2024	0.6	Review customer claim form for zero liability claim related to fiat and crypto positions in the account
Wu, Grace	6/17/2024	0.3	Document no liability claim to claim #1 request
Wu, Grace	6/17/2024	0.3	Document no liability claim to claim #3 request
Wu, Grace	6/17/2024	0.4	Document no liability claim and verify account ID to claim #9 request
Wu, Grace	6/17/2024	0.8	Inspect fiat and crypto quantities filed by the claimant and assess liability entitled related to claim #5 request
Wu, Grace	6/17/2024	0.4	Verify claim for FTT listed by the claimant on claim request #8
Wu, Grace	6/17/2024	0.4	Verify claim for FTT listed by the claimant on claim request #5
Wu, Grace	6/17/2024	0.6	Recalculate list of crypto estimated values and verify zero value for no liability customer claim request #9
Yang, Sharon	6/17/2024	1.7	Inspect proof of interest forms to gather creditor name, emails, address, or tickers, to ensure accurate extraction of relevant data from Metabase for each creditor
Yang, Sharon	6/17/2024	1.9	Review extracted data to align with correct proof of interest creditor, such as claim number, schedule number, unique customer code, or main account ID number
Zatz, Jonathan	6/17/2024	1.9	Load ancillary data tables in preparation for June 18 claims processing
Zatz, Jonathan	6/17/2024	0.4	Confirm unliquidated plan classification logic, per request
Zatz, Jonathan	6/17/2024	1.7	Database scripting related to request to flag customers scheduled in two debtors
Zatz, Jonathan	6/17/2024	1.8	Database scripting to account for empty scheduled values when assigning plan classes
Zatz, Jonathan	6/17/2024	1.3	Database scripting related to request to add non-voting classes to voting fields extract
Zhang, Qi	6/17/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) to modify the KYC process for loan party claimants and GUCs
Zhang, Qi	6/17/2024	0.5	Discussion with Q. Zhang, C. Tong (A&M) to discuss the comments on the deck of KYC process for loan party claimants and GUCs
Agarwal, Pulkit	6/18/2024	1.7	Undertake an analysis to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/18/2024	1.4	Scrutinize Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Agarwal, Pulkit	6/18/2024	1.4	Continue analysis to confirm that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	6/18/2024	1.3	Review whether tickers claimed in PoC and supporting material have been rightly captured in data for further objection assessment
Agarwal, Pulkit	6/18/2024	0.9	Carry out an analysis to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Agarwal, Pulkit	6/18/2024	1.9	Review whether tickers asserted in claim supporting documentation have been correctly captured in our data for future objection rounds
Avdellas, Peter	6/18/2024	1.6	Analyze population of filed non-portal claims to update Kroll for modified amounts for claims ordered on omni 28
Avdellas, Peter	6/18/2024	1.3	Analyze non-portal claims population to update Kroll based on filed claims that have been stipulated and provide stipulated asserted amounts
Avdellas, Peter	6/18/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, S. Yang (A&M), A. Schepper (and others from Kroll) re: AHC transfer population
Avdellas, Peter	6/18/2024	1.4	Analyze population of filed non-portal claims to update Kroll for updates to unliquidated flag
Avdellas, Peter	6/18/2024	1.7	Analyze complete claims population to capture total count and asserted amount of claims filed against dismissed debtors
Braatelen, Troy	6/18/2024	2.6	Review tranche #4 of employee claims regarding FTX Trading shares purchased for claim classification
Braatelen, Troy	6/18/2024	1.7	Review tranche #3 of employee claims regarding FTX Trading shares purchased for claim classification
Braatelen, Troy	6/18/2024	0.5	Call with K. Kearney, J. Faett, T. Braatelen, and A. Stolyar (A&M) to discuss tokenized equity positions for claims request
Chambers, Henry	6/18/2024	0.2	Call with K. Pestano, M. Flynn, H. Chambers (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsub) to discuss latest claims portal updates
Chambers, Henry	6/18/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), H. Chambers, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Chambers, Henry	6/18/2024	0.4	Correspondence with A&M Data privacy team regarding SumSub agreement
Chambers, Henry	6/18/2024	0.8	Follow up on outstanding KYC Ops tasks with KYC Ops team and BitGo
Chamma, Leandro	6/18/2024	0.4	Provide feedback to claims portal customer support team related to KYC applications rejected or on hold
Chamma, Leandro	6/18/2024	2.7	Draft risk rating methodology and testing criteria regarding historical account activity
Chamma, Leandro	6/18/2024	0.6	Review high balance claims portal KYC applications resolved by one UK manual reviewer
Chamma, Leandro	6/18/2024	0.3	Discussion with Q. Zhang, L. Chamma (A&M) to discuss account risk profiling methodology
Chamma, Leandro	6/18/2024	0.3	Call with L. Chamma (A&M), J. Crooke and M. Scales (S&C) to discuss investigation of certain claimants
Chamma, Leandro	6/18/2024	0.3	Call with K. Pestano, L. Chamma (A&M) and R. Wendlick and others (Integreon) to have weekly KYC discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	6/18/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	6/18/2024	1.2	Review internal data team comments on first draft of customer risk rating methodology
Chamma, Leandro	6/18/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Esposito, Rob	6/18/2024	0.4	Discuss FTX EU/Trading customer claims objections with R Esposito and L Francis (A&M)
Esposito, Rob	6/18/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) re: open claims issues and case timeline
Esposito, Rob	6/18/2024	0.8	Prepare disputed customer claims with potential deposit/withdrawal assertions for team review
Esposito, Rob	6/18/2024	0.9	Analyze FTX EU & FTX Trading customer claims to determine related accounts and reconciliation status
Esposito, Rob	6/18/2024	2.4	Analyze disputed claims to update reconciliation status based on claims team review notes
Esposito, Rob	6/18/2024	2.4	Analyze late filed claims data to prepare updates and detailed summary of claims for FTX management
Faett, Jack	6/18/2024	0.7	Call with S Glustein, K. Kearney, and J. Faett (A&M) to discuss venture investment details relating to claim review process
Faett, Jack	6/18/2024	0.3	Call to discuss potential superseded no liability customer claims with J. Faett and G. Wu (A&M)
Faett, Jack	6/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss treatment of de minimis exchange accounts for no liability analysis
Faett, Jack	6/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review no liability claim analysis spreadsheet
Faett, Jack	6/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review summary of employee share purchase analysis
Faett, Jack	6/18/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss employee share purchase analysis
Faett, Jack	6/18/2024	0.2	Update pending tokenized equity analysis for summary dashboard
Faett, Jack	6/18/2024	0.5	Call with K. Kearney, J. Faett, T. Braatelen, and A. Stolyar (A&M) to discuss tokenized equity positions for claims request
Faett, Jack	6/18/2024	0.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss the pending FTX Trading Ltd Tokenized Equity status and summary for claims request
Faett, Jack	6/18/2024	1.1	Call to discuss customer claims with no account ID with J. Faett and G. Wu (A&M)
Faett, Jack	6/18/2024	0.7	Analyze results of pending tokenized equity analysis
Faett, Jack	6/18/2024	2.0	Call with K. Kearney and J. Faett (A&M) to walkthrough updates to SkyBridge claim analysis deck
Faett, Jack	6/18/2024	2.4	Review pending tokenized equity proof of claim and interest analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	6/18/2024	0.5	Call to discuss no liability customer claims with J. Faett, G. Wu, and N. Shaari (A&M)
Flynn, Matthew	6/18/2024	0.4	Review KYC data access amendment for S&C
Flynn, Matthew	6/18/2024	0.6	Review updated claims reduction customer schedule
Flynn, Matthew	6/18/2024	0.2	Call with K. Pestano, M. Flynn, H. Chambers (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsb) to discuss latest claims portal updates
Flynn, Matthew	6/18/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), H. Chambers, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	6/18/2024	1.4	Analysis of claims transferred with issues with post petition deposits
Francis, Luke	6/18/2024	2.2	Review of claimant Q8 assertions within modify claims objections planned for pre-solicitation
Francis, Luke	6/18/2024	2.1	Updates to plan objections regarding claims with multiple scheduled accounts
Francis, Luke	6/18/2024	2.1	Review of debtors books and records regarding potential no liability claims
Francis, Luke	6/18/2024	1.7	Review of modify objections for claims included for round 9 of objections
Francis, Luke	6/18/2024	1.4	Analysis of claims included in non-customer GUC population with potentially post petition liabilities
Francis, Luke	6/18/2024	0.4	Discuss FTX EU/Trading customer claims objections with R Esposito and L Francis (A&M)
Francis, Luke	6/18/2024	1.9	Updates to summary for objection response details to update legal team with latest findings
Gibbs, Connor	6/18/2024	0.3	Call with C. Gibbs, J. Zatz, and D. Lewandowski (A&M) regarding claims integration updates
Gibbs, Connor	6/18/2024	0.1	Call with C. Gibbs, R. Johnson, L. Konig, E. Lucas, and K. Ramanathan (A&M) regarding claims integration updates
Glustein, Steven	6/18/2024	0.7	Call with S Glustein, K. Kearney, and J. Faett (A&M) to discuss venture investment details relating to claim review process
Glustein, Steven	6/18/2024	0.4	Correspondence with J. MacDonald (S&C) regarding claim review analysis
Gordon, Robert	6/18/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss noncustomer claims review status
Hainline, Drew	6/18/2024	0.3	Review updates and findings for requested information on non-customer claims from counsel
Hertzberg, Julie	6/18/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) re: open claims issues and case timeline
Hubbard, Taylor	6/18/2024	1.6	Check the supporting documents of claims to verify if they mention a missing deposit/withdrawal or identify any other assertions that require our objection
Hubbard, Taylor	6/18/2024	1.4	Verify whether claims identified as having undetermined amounts on round 8 of the omnibus objections have been properly flagged

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	6/18/2024	2.7	Analyze the disclosure statement docket for additional knowledge pertaining to the case
Hubbard, Taylor	6/18/2024	2.3	Create the 39th - 40th omnibus objection strikethrough PDF's
Johnson, Robert	6/18/2024	0.1	Call with C. Gibbs, R. Johnson, L. Konig, E. Lucas, and K. Ramanathan (A&M) regarding claims integration updates
Johnson, Robert	6/18/2024	0.9	Review accounts provided by JOL to determine whether such accounts exist within FTX customer portal
Johnson, Robert	6/18/2024	0.6	Provide estimation motion pricing by ticker to be conveyed to Liquid team to incorporate into API response
Johnston, David	6/18/2024	1.4	Review materials and prepare correspondence in relation to objection to certain claims
Kane, Alex	6/18/2024	1.9	Review ticker name and quantity information on omni 55 substantive duplicate objection exhibit
Kane, Alex	6/18/2024	2.8	Prepare list of claims for omnibus 57 no liability objection exhibit
Kane, Alex	6/18/2024	2.1	Review population of claimants with both FTX Trading and FTX EU scheduled customer accounts
Kane, Alex	6/18/2024	1.7	Review objection reasoning on omni 55 substantive duplicate objection exhibit
Kane, Alex	6/18/2024	2.8	Analyze ticker name and quantity information on omnibus 57 no liability objection exhibit
Kearney, Kevin	6/18/2024	2.1	Review of current financial statements provided by Island Bay claimant in connection with damages claim
Kearney, Kevin	6/18/2024	2.0	Call with K. Kearney and J. Faett (A&M) to walkthrough updates to SkyBridge claim analysis deck
Kearney, Kevin	6/18/2024	1.7	Review of key principals exchange accounts in connection with Island Bay claimant
Kearney, Kevin	6/18/2024	1.4	Review of sponsorship agreement and related payments in connection with Island Bay claimant
Kearney, Kevin	6/18/2024	0.8	Review of post-petition correspondence regarding token sales from venture investment in connection with Island Bay claimant
Kearney, Kevin	6/18/2024	0.7	Call with S Glustein, K. Kearney, and J. Faett (A&M) to discuss venture investment details relating to claim review process
Kearney, Kevin	6/18/2024	0.5	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Kearney, Kevin	6/18/2024	0.6	Review of K-1s provided by Island Bay claimant for LP positions
Kearney, Kevin	6/18/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss noncustomer claims review status
Kearney, Kevin	6/18/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss employee share purchase analysis
Kearney, Kevin	6/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review summary of employee share purchase analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review no liability claim analysis spreadsheet
Kearney, Kevin	6/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss treatment of de minimis exchange accounts for no liability analysis
Kearney, Kevin	6/18/2024	0.5	Call with K. Kearney, J. Faett, T. Braateli, and A. Stolyar (A&M) to discuss tokenized equity positions for claims request
Kearney, Kevin	6/18/2024	0.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss the pending FTX Trading Ltd Tokenized Equity status and summary for claims request
Khurana, Harshit	6/18/2024	1.7	Carry out an analysis to check that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/18/2024	1.6	Assess whether tickers asserted in claim supporting documentation have been precisely captured in our data for future objection rounds
Khurana, Harshit	6/18/2024	1.8	Undertake an analysis to certify that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Khurana, Harshit	6/18/2024	1.9	Assess whether tickers asserted in claim supporting documentation have been accurately captured in our data for future objection rounds
Khurana, Harshit	6/18/2024	1.8	Assess whether tickers asserted in claim supporting documentation have been correctly captured in our data for future objection rounds
Konig, Louis	6/18/2024	0.1	Call with C. Gibbs, R. Johnson, L. Konig, E. Lucas, and K. Ramanathan (A&M) regarding claims integration updates
Krautheim, Sean	6/18/2024	0.6	Regenerate round 9 claims omnibus exhibits
Krautheim, Sean	6/18/2024	1.2	Recreate new round 9 claims omnibus exhibits
Kumar, Aamaya	6/18/2024	1.7	Analyze Kroll's database to confirm that tickers listed in the claim form and accompanying support material are accurately recorded as part of a verification process
Kumar, Aamaya	6/18/2024	1.4	Evaluate Kroll's database to confirm that tickers listed in the claim form and accompanying support material are precisely recorded as part of a verification process
Kumar, Aamaya	6/18/2024	1.8	Peruse Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are properly recorded as part of a verification process
Kumar, Aamaya	6/18/2024	1.8	Check Kroll's database to confirm that tickers listed in the claim form and accompanying support material are correctly recorded as part of a verification process
Kumar, Aamaya	6/18/2024	1.8	Evaluate Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are properly recorded as part of a verification process
Lewandowski, Douglas	6/18/2024	0.3	Correspond with Kroll re: updates to claims register for docketing errors related to customer claims
Lewandowski, Douglas	6/18/2024	0.4	Correspond with Kroll re: closed cases and updates to the claims register
Lewandowski, Douglas	6/18/2024	0.8	Review diligence request from Eversheds related to member claims and confirm the applicable claims are on file and KYC status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/18/2024	0.7	Update customer tables to flag claims with processing withdrawal additions to scheduled amounts
Lewandowski, Douglas	6/18/2024	0.4	Discussion with D. Lewandowski, J. Zatz, M Sunkara (A&M) re: customer claims reporting data changes
Lewandowski, Douglas	6/18/2024	0.6	Review open issues related to June monthly reporting for discussion with team
Lewandowski, Douglas	6/18/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, S. Yang (A&M), A. Schepper (and others from Kroll) re: AHC transfer population
Lewandowski, Douglas	6/18/2024	0.3	Call with C. Gibbs, J. Zatz, and D. Lewandowski (A&M) regarding claims integration updates
Lewandowski, Douglas	6/18/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) re: open claims issues and case timeline
Lucas, Emmet	6/18/2024	0.4	Call with E. Lucas, C. Wiltgen (A&M) to discuss updates in the GUC reconciliation model
Lucas, Emmet	6/18/2024	0.1	Call with C. Gibbs, R. Johnson, L. Konig, E. Lucas, and K. Ramanathan (A&M) regarding claims integration updates
Mirando, Michael	6/18/2024	2.1	Review no liability customer claims to reconcile amounts owed
Mirando, Michael	6/18/2024	2.3	Review customer claims with no estimated liability to determine claim status
Mirando, Michael	6/18/2024	2.9	Search Relativity for documents related to customer claim
Mirando, Michael	6/18/2024	0.5	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Mohammed, Azmat	6/18/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	6/18/2024	1.7	Assist Customer Service with technical support on matter such as onboarding new staff, KYC and login, macro and content updates
Mosley, Ed	6/18/2024	0.2	Call with K. Ramanathan, E. Mosley (A&M) to discuss KYC related matters
Mosley, Ed	6/18/2024	0.9	Review of claims filed late and potential impact on plan recoveries
Myers, Claire	6/18/2024	0.1	Discussion with C. Myers, and S. Yang (A&M) re: Proof of Interest stock analysis
Pestano, Kyle	6/18/2024	0.6	Review the kyc applications stuck in resubmission stage with bad proof of addresses and resolve item on the KYC portal
Pestano, Kyle	6/18/2024	0.4	Apply formulas to all XAUT crypto transactions in order to reconcile the profitability and ending balances for transactions being settled in USD
Pestano, Kyle	6/18/2024	0.3	Call with K. Pestano, L. Chamma (A&M) and R. Wendlick and others (Integreon) to have weekly KYC discussion
Pestano, Kyle	6/18/2024	0.4	Review crypto trading files received by Integreon in order to request additional documentation for next weeks call to walk through an example

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/18/2024	0.9	Review kyc documentation questions escalated throughout the day by Integreon compliance team/customer support after reviewing the relevant kyc applicant profile
Pestano, Kyle	6/18/2024	1.6	Analyze component type transactions for XAUT spot trades in order to determine how to calculate profitability for a high balance kyc applicant
Pestano, Kyle	6/18/2024	1.8	Summarize crypto trading transactions separately by futures and spot trading in order to analyze/calculate profitability of trades
Pestano, Kyle	6/18/2024	0.3	Investigate aws data null cases on Relativity in order to help kyc compliance team complete review of kyc applicants profiles
Pestano, Kyle	6/18/2024	0.2	Call with K. Pestano, M. Flynn, H. Chambers (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsb) to discuss latest claims portal updates
Pestano, Kyle	6/18/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), H. Chambers, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	6/18/2024	2.3	Analyze future fill transactions by ticker name and component types in order to calculate profitability of a high balance kyc applicant
Ramanathan, Kumanan	6/18/2024	0.4	Review of KYC protocol on adverse media hits and discuss with J. Ray (FTX)
Ramanathan, Kumanan	6/18/2024	0.2	Call with K. Ramanathan, E. Mosley (A&M) to discuss KYC related matters
Ramanathan, Kumanan	6/18/2024	1.4	Review of gross to net claim reduction data and provide comments
Ramanathan, Kumanan	6/18/2024	0.1	Call with C. Gibbs, R. Johnson, L. Konig, E. Lucas, and K. Ramanathan (A&M) regarding claims integration updates
Ramanathan, Kumanan	6/18/2024	1.1	Review of FTT analysis and provide comments
Shaari, Nadav	6/18/2024	1.4	Review customer claim form and recalculate claim liability to verify accuracy
Shaari, Nadav	6/18/2024	1.6	Evaluate claims to determine liability of digital and traditional assets; document outcomes
Shaari, Nadav	6/18/2024	0.5	Call with N. Shaari, G. Wu, and A. Stolyar (A&M) to discuss no liability documentation process for claims request
Sielinski, Jeff	6/18/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) re: open claims issues and case timeline
Stolyar, Alan	6/18/2024	1.7	Identify reference to shares for proof of claims related to common share purchase analysis for claims request
Stolyar, Alan	6/18/2024	0.4	Analyze status metrics for token equity analysis for claims request
Stolyar, Alan	6/18/2024	0.5	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Stolyar, Alan	6/18/2024	0.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss the pending FTX Trading Ltd Tokenized Equity status and summary for claims request
Stolyar, Alan	6/18/2024	0.5	Call with K. Kearney, J. Faett, T. Braatelen, and A. Stolyar (A&M) to discuss tokenized equity positions for claims request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	6/18/2024	0.5	Call with N. Shaari, G. Wu, and A. Stolyar (A&M) to discuss no liability documentation process for claims request
Stolyar, Alan	6/18/2024	1.2	Record proper categorization for proof of interest claims for claims request
Stolyar, Alan	6/18/2024	1.4	Document tokenized equity damages related to employee secondary common purchases for claims request
Stolyar, Alan	6/18/2024	1.8	Compile conclusion notes related to tokenized equity for claims request
Sunkara, Manasa	6/18/2024	0.4	Discussion with D. Lewandowski, J. Zatz, M Sunkara (A&M) re: customer claims reporting data changes
Teo, Benjamin	6/18/2024	0.4	Review of materials regarding KYC process and industries list
Teo, Benjamin	6/18/2024	0.7	Correspondence with JOL regarding KYC processes and industries list
Thadani, Harshit	6/18/2024	1.7	Check whether tickers asserted in claim supporting documentation have been accurately captured in our data for future objection rounds
Thadani, Harshit	6/18/2024	1.7	Carry out an analysis to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thadani, Harshit	6/18/2024	1.6	Check whether tickers asserted in claim supporting documentation have been precisely captured in our data for future objection rounds
Thadani, Harshit	6/18/2024	1.6	Check whether tickers asserted in claim supporting documentation have been correctly captured in our data for future objection rounds
Thadani, Harshit	6/18/2024	1.8	Undertake an analysis to substantiate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Thomas, Izabel	6/18/2024	1.8	Inspect whether tickers asserted in claim form and attached proofs have been accurately captured in our data for further objection assessment
Thomas, Izabel	6/18/2024	1.6	Inspect whether tickers asserted in claim form and attached proofs have been properly captured in our data for further objection assessment
Thomas, Izabel	6/18/2024	0.8	Inspect whether tickers asserted in claim supporting documentation have been properly captured in our data for further objection assessment
Thomas, Izabel	6/18/2024	1.3	Inspect whether tickers asserted in claim supporting documentation have been rightly captured in data for further objection assessment
Thomas, Izabel	6/18/2024	1.2	For future objections, review POC ticker level detail against the FTX Customer claims data in the database
Thomas, Izabel	6/18/2024	1.6	Inspect whether tickers asserted in claim form and attached proofs have been correctly captured in our data for further objection assessment
Tong, Crystal	6/18/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	6/18/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	6/18/2024	1.1	Conduct review to resolve the cases listed on the block list that received Sumsu's confirmation of the authenticity of the provided KYC documents
Tong, Crystal	6/18/2024	1.4	Perform secondary review of manual KYC workings for retail customers
Ward, Kyle	6/18/2024	1.8	Review customer claims for claims with a 1k to 5k variance for objection with overstated crypto and/or fiat
Ward, Kyle	6/18/2024	2.5	Examine customer claims with a variance of 1k to 5k for objection with unclaimed ticker(s)
Ward, Kyle	6/18/2024	2.3	Perform review for customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	6/18/2024	1.4	Analyze customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Wiltgen, Charles	6/18/2024	0.6	Call with E. Lucas, C. Wiltgen (A&M) to discuss updates in the GUC reconciliation model
Wu, Grace	6/18/2024	0.3	Verify zero liability for customer claim on claim request #4
Wu, Grace	6/18/2024	0.4	Document no liability customer claim on claim request #10
Wu, Grace	6/18/2024	0.6	Inspect hard copy claim form and verify account ID and value of listed cryptos
Wu, Grace	6/18/2024	1.1	Review customer claim forms and verify account IDs for claim request #669, #834
Wu, Grace	6/18/2024	1.1	Call to discuss customer claims with no account ID with J. Faett and G. Wu (A&M)
Wu, Grace	6/18/2024	0.3	Document customer claims with no account IDs
Wu, Grace	6/18/2024	0.3	Call to discuss potential superseded no liability customer claims with J. Faett and G. Wu (A&M)
Wu, Grace	6/18/2024	0.7	Investigate supporting documentation and verify complaint and emails
Wu, Grace	6/18/2024	0.4	Document no liability customer claim and inspect supporting documentation
Wu, Grace	6/18/2024	0.7	Examine NFT listed on the no liability customer claim form and document asset discrepancies for claim request #5
Wu, Grace	6/18/2024	0.4	Call to discuss no liability customer claims with J. Faett, G. Wu, and N. Shaari (A&M)
Wu, Grace	6/18/2024	0.6	Inspect crypto quantities filed by the claimant and assess liability entitled related to claim #9 request
Wu, Grace	6/18/2024	0.3	Verify NFT listed on the no liability customer claim form and review consistency of documentation on similar claims
Wu, Grace	6/18/2024	0.4	Recalculate list of crypto values based on quantities on the customer claim form and petition time pricing
Wu, Grace	6/18/2024	0.4	Document no liability customer claim form for claim request #3

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wu, Grace	6/18/2024	0.7	Investigate supporting documentation and verify account ID for no liability customer claim
Wu, Grace	6/18/2024	0.5	Call with N. Shaari, G. Wu, and A. Stolyar (A&M) to discuss no liability documentation process for claims request
Wu, Grace	6/18/2024	0.3	Document no liability customer claim form for claim request #7
Yang, Sharon	6/18/2024	1.6	Analyze proof of interest forms and supporting documents to extract equity class and series for further analysis
Yang, Sharon	6/18/2024	2.8	Review proof of interest forms to determine appropriate equity claimed via creditor
Yang, Sharon	6/18/2024	2.1	Scrutinize proof of interest supporting document to identify any equity claimed and unclaimed, noting equity type and equity tokens claimed or scheduled for each creditor
Yang, Sharon	6/18/2024	1.9	Inspect proof of interest forms and supporting document to determine claimed equity and its class or series, noting any additional equity not originally claimed in form
Yang, Sharon	6/18/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, S. Yang (A&M), A. Schepper (and others from Kroll) re: AHC transfer population
Yang, Sharon	6/18/2024	0.1	Discussion with C. Myers, and S. Yang (A&M) re: Proof of Interest stock analysis for solicitation purposes
Zatz, Jonathan	6/18/2024	0.3	Call with C. Gibbs, J. Zatz, and D. Lewandowski (A&M) regarding claims integration updates
Zatz, Jonathan	6/18/2024	0.4	Discussion with D. Lewandowski, J. Zatz, M Sunkara (A&M) re: customer claims reporting data changes
Zatz, Jonathan	6/18/2024	0.6	Correspond with claims team regarding logic for stipulated amounts
Zatz, Jonathan	6/18/2024	0.6	Correspond with claims team regarding treatment of other data sources for non-portal claims
Zatz, Jonathan	6/18/2024	0.7	Database scripting to test accuracy of provided processing withdrawal data
Zatz, Jonathan	6/18/2024	0.8	Update database script to change stipulated amount logic, as requested
Zatz, Jonathan	6/18/2024	0.4	Database scripting to bifurcate logic for modified amount and stipulated amount
Zatz, Jonathan	6/18/2024	1.2	Update database script that process claims to make claim header logic more efficient
Zatz, Jonathan	6/18/2024	1.3	Update claims processing database script such that additional and manual provided tickers are ignored for non-portal claims
Zatz, Jonathan	6/18/2024	0.3	Call with A. Mohammed, L. Konig, C. Gibbs, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	6/18/2024	1.2	Update database script to change way to identify claims that require processing withdrawals, as requested
Zhang, Qi	6/18/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	6/18/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez and others (Sumsu) to discuss latest portal and KYC status
Agarwal, Pulkit	6/19/2024	1.8	Review whether tickers asserted in claim supporting documentation have been rightly captured in data for future objection rounds
Agarwal, Pulkit	6/19/2024	1.4	Review whether tickers asserted in claim supporting documentation have been properly captured in our data for future objection rounds
Agarwal, Pulkit	6/19/2024	1.7	Assess Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Agarwal, Pulkit	6/19/2024	1.7	Review whether tickers asserted in claim supporting documentation have been accurately captured in our data for future objection rounds
Agarwal, Pulkit	6/19/2024	1.8	Continue analysis of verifying tickers asserted in claim supporting documentation have been precisely captured in our data for future objection rounds
Avdellas, Peter	6/19/2024	1.1	Analyze complete claims population to identify any Dotcom customer accounts based on email addresses or customer codes provided to assist in diligence request
Avdellas, Peter	6/19/2024	0.8	Update internal claims register to update claim images for newly filed claims or claims with previously defective claim images
Avdellas, Peter	6/19/2024	1.1	Call with C. Myers and P. Avdellas (A&M) re: Population of transferred claims
Avdellas, Peter	6/19/2024	1.2	Analyze complete claims population to identify any Dotcom customer accounts based on names provided to assist in diligence request
Avdellas, Peter	6/19/2024	1.3	Update internal claims register for noticing addresses for claimants that have changed physical addresses
Avdellas, Peter	6/19/2024	1.4	Identify active scheduled claims that have been fully or partially transferred to capture total count and scheduled amount of transferred claims
Avdellas, Peter	6/19/2024	1.7	Identify active filed claims that have been fully or partially transferred to capture total count and scheduled amount of transferred claims
Brantley, Chase	6/19/2024	1.6	Call with E. Lucas, C. Brantley, H. Trent, S. Witherspoon, C. Wiltgen (A&M) to discuss revised assumptions in distribution model for claims
Brantley, Chase	6/19/2024	0.4	Correspond with team re: newly filed non-customer claims
Chambers, Henry	6/19/2024	2.1	Perform analysis of potential claim objections per plan document comparing to KYC
Chambers, Henry	6/19/2024	0.4	Correspondence with BitGo regarding obtaining underlying KYC data
Chamma, Leandro	6/19/2024	0.8	Conduct quality check on high balance KYC applications resolved by 2 UK manual reviewers
Chamma, Leandro	6/19/2024	0.3	Discussion with Q. Zhang, L. Chamma (A&M) to discuss distribution agent due diligence and claims issue
Chamma, Leandro	6/19/2024	0.2	Investigate Relativity legacy KYC files to provide clarification regarding customer data mismatch
Coverick, Steve	6/19/2024	1.1	Review and provide comments on revised lender interest analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Coverick, Steve	6/19/2024	0.9	Review and provide comments on analysis of late filed claims
Esposito, Rob	6/19/2024	0.2	Review of draft letter for notice of election to the FDM proceeding
Faett, Jack	6/19/2024	2.6	Review classification of Class 6A NC Claims and create summary of reconciliations
Faett, Jack	6/19/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss Liquid Value Fund Memorandum
Faett, Jack	6/19/2024	0.9	Analyze claim and supporting documentation to reconcile Yevgeny Gurevich employee claim
Faett, Jack	6/19/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss KYC for NC claims
Faett, Jack	6/19/2024	0.6	Continue review of no liability and untagged customer claims
Faett, Jack	6/19/2024	1.0	Analyze Layer Zero claim to calculate proposed voting amount
Faett, Jack	6/19/2024	1.1	Analyze Liquid Value Fund Memorandum for potential impact on claim reconciliation
Faett, Jack	6/19/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss proper documentation regarding tokenized equity damages claims
Faett, Jack	6/19/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review summary of TMS SRM loan claim
Faett, Jack	6/19/2024	0.7	Document summary of analysis and observations on TMS SRM loan claim
Faett, Jack	6/19/2024	0.4	Review relativity for offer letter and bonus agreements related to Yevgeny Gurevich employee claim
Faett, Jack	6/19/2024	0.4	Analyze TMS SRM loan claim and supporting documentation
Faett, Jack	6/19/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss TMS SRM loan claim
Faett, Jack	6/19/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss Black Scholes recalculation of TMS claim
Flynn, Matthew	6/19/2024	1.2	Analyze secondary claims status on claims reduction population
Flynn, Matthew	6/19/2024	1.4	Analyze and summarize customer claims reduction analysis
Flynn, Matthew	6/19/2024	0.9	Analyze updated KYC status for claims reduction customer population
Flynn, Matthew	6/19/2024	0.4	Call with M. Flynn, J. Henness (A&M) re claims reduction analysis
Francis, Luke	6/19/2024	1.8	Updates to non-customer claims for monthly reporting update to leadership
Francis, Luke	6/19/2024	1.4	Review of additional non-customer claims included for potential pre-solicitation objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/19/2024	1.9	Review of debtors books and records to claimants assertions within supporting documentation within their POC
Francis, Luke	6/19/2024	1.4	Review of additional claims objection responses provided by legal team
Gordon, Robert	6/19/2024	0.6	Review support for claim #90795 for validation analysis
Hennessey, Jonathan	6/19/2024	0.8	Call with E. Lucas, J. Hennessey (A&M) to discuss retail assumption build up in claims transfer model
Hennessey, Jonathan	6/19/2024	0.4	Call with M. Flynn, J. Hennessey (A&M) re claims reduction analysis
Hertzberg, Julie	6/19/2024	0.6	Call with J Hertzberg and J Sielinski (A&M) re: solicitation planning, claim transfers and claim objection process
Hubbard, Taylor	6/19/2024	0.8	Examine claim supporting documents to confirm if they assert a missing deposit/withdrawal for objection purposes
Hubbard, Taylor	6/19/2024	0.6	Review claim supporting documentation to determine if a missing deposit/withdrawal is being claimed or if there are additional points we need to contest
Hubbard, Taylor	6/19/2024	0.6	Perform diligence searches on specific parties for conflicts purposes
Johnson, Robert	6/19/2024	1.2	Incorporate latest claims data received from Kroll into reporting platform
Johnston, David	6/19/2024	1.3	Research and reply to local management questions in relation to certain scheduled claims
Kane, Alex	6/19/2024	2.8	Analyze transferred claims on omnibus 54 superseded objection exhibit
Kane, Alex	6/19/2024	2.1	Review claimant question 8 responses on round 9 objection exhibits
Kane, Alex	6/19/2024	2.1	Review claimant name and debtor information on omni 58 incorrect debtor objection exhibit
Kane, Alex	6/19/2024	2.8	Prepare list of claims for omnibus 58 incorrect debtor objection
Kearney, Kevin	6/19/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss Black Scholes recalculation of TMS claim
Kearney, Kevin	6/19/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss KYC for NC claims
Kearney, Kevin	6/19/2024	2.3	Review of summary deck for S&C regarding Island Bay claimant
Kearney, Kevin	6/19/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review summary of TMS SRM loan claim
Kearney, Kevin	6/19/2024	1.3	Review of LP investment agreement 3 in connection with Clifton Bay venture claimant
Kearney, Kevin	6/19/2024	1.2	Review of WRS share purchase history in connection with Clifton Bay venture claimant
Kearney, Kevin	6/19/2024	1.2	Review of current token value calculations in LP fund associated with Island Bay claimant

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/19/2024	0.9	Review of FTL share purchase history in connection with Clifton Bay venture claimant
Kearney, Kevin	6/19/2024	2.5	Review of key principals exchange accounts in connection with Clifton Bay venture claimant
Kearney, Kevin	6/19/2024	0.8	Review of LP investment agreement 2 in connection with Clifton Bay venture claimant
Kearney, Kevin	6/19/2024	0.7	Review of LP investment agreement 1 in connection with Clifton Bay venture claimant
Kearney, Kevin	6/19/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss TMS SRM loan claim
Kearney, Kevin	6/19/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss Liquid Value Fund Memorandum
Khurana, Harshit	6/19/2024	1.7	Analyze the tickers reflected in OMNI Exhibit 56 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Khurana, Harshit	6/19/2024	1.6	Review objection claims to confirm that tickers and proof claims are in agreement with each other
Khurana, Harshit	6/19/2024	1.4	Evaluate claims in OMNI Exhibit 56 to check for any discrepancy in tickers on the objection with those on the proof of claim form
Khurana, Harshit	6/19/2024	1.8	Analyze the tickers present in OMNI Exhibit 56 to ensure that tickers on objection and proof of claims are in agreement with each other
Khurana, Harshit	6/19/2024	1.9	Analyze the tickers presented in OMNI Exhibit 54 to ensure that tickers on objection and proof of claims are in agreement with each other
Kumar, Aamaya	6/19/2024	1.4	Analyze the tickers present in OMNI Exhibit 34 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Kumar, Aamaya	6/19/2024	1.7	Analyze the tickers reflected in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Kumar, Aamaya	6/19/2024	1.6	Analyze the claims presented in OMNI Schedule to ensure alignment of tickers on objection with those on proof of claim form
Kumar, Aamaya	6/19/2024	1.6	Analyze the tickers presented in OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other
Kumar, Aamaya	6/19/2024	1.8	Assess the accuracy of claims outlined in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Lewandowski, Douglas	6/19/2024	0.4	Call with J. Zatz and D. Lewandowski (A&M) regarding logic for solicitation amounts
Lewandowski, Douglas	6/19/2024	0.3	Review claimant email addresses identified by Kroll that were subject to technical errors
Lewandowski, Douglas	6/19/2024	1.8	Review exception reports for monthly claims processing and reporting in preparation for June report
Lucas, Emmet	6/19/2024	0.8	Analyze filed transfer of claims to reconcile to source data in transferred claims ledger to validate inputs used in analysis
Lucas, Emmet	6/19/2024	0.8	Call with E. Lucas, J. Henness (A&M) to discuss retail assumption build up in claims transfer model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lucas, Emmet	6/19/2024	0.7	Update master ballot slide in claims trader presentation per internal comments
Lucas, Emmet	6/19/2024	0.6	Create communications slide in claims trader presentation for outreach process to claims buyers
Lucas, Emmet	6/19/2024	0.8	Update process overview slide in claims trader presentation per internal comments
Lucas, Emmet	6/19/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss further updates to claims trader presentation
Lucas, Emmet	6/19/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to transferred claims analysis from May 7th report
Lucas, Emmet	6/19/2024	0.3	Call with E. Lucas, J. Sielinski (A&M) to discuss transferred claims source data
Lucas, Emmet	6/19/2024	1.6	Call with E. Lucas, C. Brantley, H. Trent, S. Witherspoon, C. Wiltgen (A&M) to discuss revised assumptions in distribution model for claims
Lucas, Emmet	6/19/2024	0.4	Prepare stand alone institutional, retail claims transferred slides for internal review
Mirando, Michael	6/19/2024	1.1	Compare no liability customer claim account numbers to determine duplicate claims
Mirando, Michael	6/19/2024	2.6	Search Relativity for customer account numbers
Myers, Claire	6/19/2024	1.1	Call with C. Myers and P. Avdellas (A&M) re: Population of transferred claims
Pestano, Kyle	6/19/2024	2.9	Calculate realized and unrealized profits for a high balance kyc applicant that was from trading crypto with multiple component types
Pestano, Kyle	6/19/2024	1.8	Reconcile crypto trading transactions involving deposits/sales to ending balances in order to calculate profits for a high balance kyc applicant
Pestano, Kyle	6/19/2024	0.3	Discuss delegated tasks with Integreon and instruct the kyc compliance team members on what the correct response/approach should be to complete review of account
Pestano, Kyle	6/19/2024	1.2	Reconcile various crypto transactions for a kyc applicant under S&C investigation in order to apply formulas to calculate the profitability of various ending balances for transactions being settled in various tickers
Pestano, Kyle	6/19/2024	0.9	Summarize the aggregated crypto transaction files received by FTX customer service in order to show an Integreon compliance team member how to calculate trading profits
Pestano, Kyle	6/19/2024	0.6	Resolve questions regarding forgery/blocklist transactions by Sumsb
Pestano, Kyle	6/19/2024	0.6	Analyze the aggregated crypto transaction files received by FTX customer service in order to show an Integreon compliance team member how to calculate trading profits
Pestano, Kyle	6/19/2024	0.6	Aggregate 9 different transaction files received by FTX customer service in order to show an Integreon compliance team member how to calculate trading profits
Pestano, Kyle	6/19/2024	0.5	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss how to calculate profits for the kyc applicant they escalated for further review for source of funds verification

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/19/2024	0.4	Review kyc escalation requests by reviewing the documentation on the kyc applicants profile and delegating tasks to the compliance team
Ramanathan, Kumanan	6/19/2024	2.4	Review of claims reduction analysis and underlying data
Ramanathan, Kumanan	6/19/2024	1.9	Review of claims transfer summary presentation materials and underlying model and provide comments
Ramanathan, Kumanan	6/19/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to transferred claims analysis from May 7th report
Ramanathan, Kumanan	6/19/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss further updates to claims trader presentation
Shaari, Nadav	6/19/2024	1.2	Document customer claims and discrepancies between scheduled payments and customer claims
Shaari, Nadav	6/19/2024	1.8	Analyze claims to ascertain liability of crypto and fiat assets; maintain detailed records
Sielinski, Jeff	6/19/2024	0.6	Call with J Hertzberg and J Sielinski (A&M) re: solicitation planning, claim transfers and claim objection process
Sielinski, Jeff	6/19/2024	0.3	Call with E. Lucas, J. Sielinski (A&M) to discuss transferred claims source data
Sielinski, Jeff	6/19/2024	0.7	Review of proposed claim objection materials
Sielinski, Jeff	6/19/2024	1.1	Analysis of claim transfer reports including detailed review of split claims and claims transferred multiple times
Stolyar, Alan	6/19/2024	1.4	Evaluate claimants asserting to ownership of equity for claims request
Stolyar, Alan	6/19/2024	1.4	Review employee common purchases for claims request
Stolyar, Alan	6/19/2024	1.6	Assess tokenized equity for presumed damages for claims request
Stolyar, Alan	6/19/2024	0.4	Categorize pending tokenized equity based on potential damages for claims request
Stolyar, Alan	6/19/2024	1.9	Document equity agreements that include the share price in the filed claim
Stolyar, Alan	6/19/2024	0.6	Analyze non-customer claims for tokenized equity for claims request
Stolyar, Alan	6/19/2024	1.2	Inspect customer filed claims for share purchase price amounts for claims request
Stolyar, Alan	6/19/2024	0.9	Analyze customer claims for tokenized equity claims request
Stolyar, Alan	6/19/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss proper documentation regarding tokenized equity damages claims
Stolyar, Alan	6/19/2024	0.6	Review claims for potential tokenized equity damages for claims request
Sunkara, Manasa	6/19/2024	2.6	Update the claims refresh logic to remove pending withdrawals for certain customers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sunkara, Manasa	6/19/2024	2.8	Update the claims refresh logic to change stipulated amounts flag
Sunkara, Manasa	6/19/2024	2.4	Load data exports from the claims team into the database
Thadani, Harshit	6/19/2024	1.9	Conduct check of the claims in OMNI Exhibit 54 to verify the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	6/19/2024	1.2	Conduct ongoing scrutiny of claims from OMNI Exhibit 56 to match of tickers between the objection and proof of claim form
Thadani, Harshit	6/19/2024	1.6	Evaluate claims in OMNI Exhibit 56 to confirm consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	6/19/2024	1.8	Conduct check of the claims in OMNI Exhibit 56 to verify the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	6/19/2024	1.7	Assess claims in OMNI Exhibit 54 to view accuracy of ticker identification between the objection and the proof of claim form
Thomas, Izabel	6/19/2024	1.1	Conduct review of claims of OMNI Exhibit 54 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	6/19/2024	1.6	Analyze claims from the OMNI 54 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/19/2024	1.9	Assess the quantities of OMNI 54 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/19/2024	1.4	Review claims from the OMNI 56 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/19/2024	1.3	Validate the assertions outlined in OMNI Exhibit 56 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	6/19/2024	1.2	Evaluate claims in the OMNI 54 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	6/19/2024	0.7	Discussion with Q. Zhang, C. Tong (A&M) to construct the risk assessment scoring for customer profiles data
Tong, Crystal	6/19/2024	2.9	Rectify cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	6/19/2024	1.1	Assign resolved cases to the manual KYC team to follow up with customers to obtain further KYC information and clarification
Tong, Crystal	6/19/2024	0.9	Respond to comments received on the risk assessment scoring methodology for customer profiles data
Tong, Crystal	6/19/2024	1.4	Conduct quality check of the manual KYC working for retail customers
Trent, Hudson	6/19/2024	1.6	Call with E. Lucas, C. Brantley, H. Trent, S. Witherspoon, C. Wiltgen (A&M) to discuss revised assumptions in distribution model for claims
Ward, Kyle	6/19/2024	1.2	Inspect customer claims for claims varying 1k to 5k for objection for overstated crypto and/or fiat
Ward, Kyle	6/19/2024	2.3	Analyze low variance customer claims for objection to unclaimed tickers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	6/19/2024	2.6	Identify customer claims with 1k to 5k variance for objection for claims with asserted crypto and fiat with no value claimed
Ward, Kyle	6/19/2024	1.9	Evaluate customer claims review for claims varying 1k to 5k for objection with understated crypto and/or fiat
Wiltgen, Charles	6/19/2024	1.6	Call with E. Lucas, C. Brantley, H. Trent, S. Witherspoon, C. Wiltgen (A&M) to discuss revised assumptions in distribution model for claims
Zatz, Jonathan	6/19/2024	2.1	Execute database script to process claims data for June 18
Zatz, Jonathan	6/19/2024	1.4	Database scripting related to request to provide KYC status for list of accounts
Zatz, Jonathan	6/19/2024	0.6	Update claims database script to modify stipulated amount logic per request
Zatz, Jonathan	6/19/2024	1.1	Update claims database script to flag claims with specific ticker
Zhang, Qi	6/19/2024	0.3	Discussion with Q. Zhang, L. Chamma (A&M) to discuss distribution agent due diligence and claims issue
Zhang, Qi	6/19/2024	0.3	Discussion with Q. Zhang, L. Chamma (A&M) to discuss account risk profiling methodology
Zhang, Qi	6/19/2024	0.7	Discussion with Q. Zhang, C. Tong (A&M) to construct the risk assessment scoring for customer profiles data
Agarwal, Pulkit	6/20/2024	1.9	Review Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Agarwal, Pulkit	6/20/2024	1.9	Review Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Agarwal, Pulkit	6/20/2024	1.8	Examine Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Arnett, Chris	6/20/2024	0.6	Review and comment on proposed claim objection at request of B. Harsh (S&C)
Arnett, Chris	6/20/2024	2.6	Review and comment on initial draft of plan class assignments by A&M claims team
Arora, Rohan	6/20/2024	0.5	Begin process of examining claims for evidence of unfulfilled transaction assertions
Arora, Rohan	6/20/2024	0.3	Discussion with R. Esposito, R. Arora and K. Ward (A&M) re: deposit and withdrawal review
Arora, Rohan	6/20/2024	1.3	Review of customer claims for the presence of unfulfilled transaction assertions
Avdellas, Peter	6/20/2024	1.2	Analyze complete customer claims population to identify claims that have switched reporting silos based on main account ID matching
Avdellas, Peter	6/20/2024	1.2	Compare complete customer claims population to previous reporting cycle to identify all claims identified for plan objections
Avdellas, Peter	6/20/2024	1.3	Identify main account IDs with multiple accepted schedules to verify only one surviving claim within the duplicative population

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/20/2024	1.4	Analyze complete customer claims population compared to previous reporting cycle to identify all newly filed customer claims
Avdellas, Peter	6/20/2024	1.7	Analyze complete customer claims population to identify claims that have large variances in asserted amounts compared to previous reporting cycle
Avdellas, Peter	6/20/2024	1.6	Call with J. Zatz, D. Lewandowski, P. Avdellas (A&M) re: Customer claim logic updates
Braatelian, Troy	6/20/2024	0.4	Call to discuss updates to postpetition interest calculations with K. Kearney and T. Braatelian (A&M)
Braatelian, Troy	6/20/2024	1.5	Draft updates to postpetition interest calculations based on updated methodology decisions
Braatelian, Troy	6/20/2024	0.2	Review postpetition interest calculation workbook regarding methodology updates per S&C
Braatelian, Troy	6/20/2024	0.2	Draft final updates to employee share claims analysis for claims reconciliation
Chambers, Henry	6/20/2024	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss claim objections updates
Chambers, Henry	6/20/2024	2.9	Finalize proposal for AML/KYC data analytics transaction testing
Chambers, Henry	6/20/2024	1.9	Analysis of estimated potential claims objections versus KYC status
Chambers, Henry	6/20/2024	1.6	Correspondence with S&C regarding analysis of estimated potential claims objections versus KYC status
Chamma, Leandro	6/20/2024	0.8	Review system fix implemented by retail technology vendor Sumsb regarding removal of blocklist tagging
Chamma, Leandro	6/20/2024	0.9	Investigate institutional KYC applications raised by Bitgo with questions related to account ownership
Chamma, Leandro	6/20/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss Blocklist rejection tag items and how to resolve these cases moving forward
Chamma, Leandro	6/20/2024	1.8	Conduct quality check on high balance KYC applications resolved by four UK manual reviewers
Chamma, Leandro	6/20/2024	0.4	Discuss with claims portal customer support and Integreon application with security questions issue
Chan, Jon	6/20/2024	2.9	Query database to consolidate additional wallet information from external sources
Esposito, Rob	6/20/2024	0.7	Review of newly filled frivolous claims to determine objection status
Esposito, Rob	6/20/2024	0.9	Analyze POC question 8 responses and team analysis to incorporate in claims reconciliation data
Esposito, Rob	6/20/2024	0.8	Review of claims and parties being drafted to the 9th round of customer claims objections
Esposito, Rob	6/20/2024	0.3	Claim objection discussion with B. Harsch and J. Ciafone (S&C), J. Faett, K. Kearney, L. Francis, and R. Esposito (A&M)
Esposito, Rob	6/20/2024	0.8	Analyze high variance claims to confirm objection statuses

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/20/2024	0.7	Analyze late filed claims to formulate response for claims related to the Kroll data breach
Esposito, Rob	6/20/2024	0.6	Review and analysis of non-customer claims reconciliation data provided by the claims team
Esposito, Rob	6/20/2024	0.5	Discuss FTX EU/Trading customer claims objections with R Esposito and L Francis (A&M)
Esposito, Rob	6/20/2024	1.8	Review of disputed customer claims analysis to determine objection or allowance status
Esposito, Rob	6/20/2024	0.4	Review of claim deposit/withdrawal data to prepare for discussion with claims team for review assignments
Esposito, Rob	6/20/2024	0.3	Discussion with R. Esposito, R. Arora and K. Ward (A&M) re: deposit and withdrawal review
Esposito, Rob	6/20/2024	1.7	Analyze FTX EU & FTX Trading customer claim scenarios to determine objection status
Faett, Jack	6/20/2024	0.3	Claim objection discussion with B. Harsch and J. Ciafone (S&C), J. Faett, K. Kearney, L. Francis, and R. Esposito (A&M)
Faett, Jack	6/20/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss impact of Swift Media's venture investment on claim
Faett, Jack	6/20/2024	0.7	Call to discuss no liability customer claims with J. Faett, G. Wu, and C. Smith (A&M)
Faett, Jack	6/20/2024	2.6	Continue review of no liability and untagged customer claims
Flynn, Matthew	6/20/2024	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss claim objections updates
Flynn, Matthew	6/20/2024	1.2	Review traded claims KYC status summary analysis
Francis, Luke	6/20/2024	1.8	Review of claims included for substantive duplicates with the surviving claim currently pending or ordered objections
Francis, Luke	6/20/2024	0.5	Discuss FTX EU/Trading customer claims objections with R Esposito and L Francis (A&M)
Francis, Luke	6/20/2024	0.3	Claim objection discussion with B. Harsch and J. Ciafone (S&C), J. Faett, K. Kearney, L. Francis, and R. Esposito (A&M)
Francis, Luke	6/20/2024	0.4	Discussion with J. Sielinski, C. Myers, L. Francis (A&M) re: transfer diligence request
Francis, Luke	6/20/2024	1.1	Review of updates to claims register based on docketing errors regarding filed amount
Francis, Luke	6/20/2024	1.4	Updates to exhibits for Certificate of Counsel versions of omnibus objections
Francis, Luke	6/20/2024	1.8	Summary of changes regarding claims to include within round 9 of omnibus claims objections
Francis, Luke	6/20/2024	1.9	Review of claims included for pre-solicitation objections for no liability
Francis, Luke	6/20/2024	2.2	Analysis of claims included within completed transfer from claims agent

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/20/2024	1.4	Review of claims that asserted both scheduled accounts in one claim
Hainline, Drew	6/20/2024	0.3	Review updates and requests for information on reconciliation of non-customer claims to support objections
Hubbard, Taylor	6/20/2024	0.9	Prepare the 52nd omnibus claims objection (Schedule 1 and 2) draft exhibits for review
Hubbard, Taylor	6/20/2024	0.3	Discussion with T. Hubbard and S. Yang re: deposit and withdrawal review
Hubbard, Taylor	6/20/2024	1.2	Build a progress tracker summary for the deposit/withdrawal review
Hubbard, Taylor	6/20/2024	1.7	Analyze claim supporting documentation to ascertain whether a missing deposit/withdrawal is mentioned or if there are other assertions in need of objection
Hubbard, Taylor	6/20/2024	0.6	Update the round 9 objection summary with the 59th - 60th omnibus objection claim details
Hubbard, Taylor	6/20/2024	0.9	Update the superseded claims review file with new claim information in preparation for future rounds of objections
Hubbard, Taylor	6/20/2024	1.6	Analyze claim supporting documents to check for any assertions of a missing deposit/withdrawal or to identify other assertions we might need to investigate
Hubbard, Taylor	6/20/2024	2.9	Review claim supporting documentation to ascertain if a missing deposit/withdrawal is mentioned or if there are other assertions we need to object to
Kane, Alex	6/20/2024	2.6	Review ticker name and quantity information on omni 59 modify objection exhibit
Kane, Alex	6/20/2024	2.1	Review claimant name and debtor information on omnibus 59 modify objection exhibit
Kane, Alex	6/20/2024	1.6	Analyze unliquidated claims on omnibus 54 superseded objection exhibit
Kane, Alex	6/20/2024	2.9	Prepare list of claims for omnibus 59 modify objection exhibit
Kearney, Kevin	6/20/2024	0.7	Review of fund distributions in connection with Clifton Bay venture claimant
Kearney, Kevin	6/20/2024	0.4	Call to discuss updates to postpetition interest calculations with K. Kearney and T. Braatlien (A&M)
Kearney, Kevin	6/20/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss impact of Swift Media's venture investment on claim
Kearney, Kevin	6/20/2024	0.3	Claim objection discussion with B. Harsch and J. Ciafone (S&C), J. Faett, K. Kearney, L. Francis, and R. Esposito (A&M)
Kearney, Kevin	6/20/2024	3.1	Review of summary deck for S&C regarding Clifton Bay venture claimant
Kearney, Kevin	6/20/2024	1.7	Review of capital calls and funding history associated with Clifton Bay venture claimant
Kearney, Kevin	6/20/2024	0.9	Review of Economic Interest Transfer Agreement associated with Clifton Bay venture claimant

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/20/2024	0.1	Call with K. Kearney and A. Stolyar (A&M) to discuss asserted FTX equity for claims request
Kearney, Kevin	6/20/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss no liability claims schedule and FTX tokenized equity analysis for claims request
Kearney, Kevin	6/20/2024	0.7	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando(A&M)
Kearney, Kevin	6/20/2024	0.7	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando (A&M)
Kearney, Kevin	6/20/2024	1.3	Review of historical funding details in connection with Economic Interest Transfer Agreement associated with Clifton Bay venture claimant
Khurana, Harshit	6/20/2024	1.9	Assess the quantities of OMNI 56 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Khurana, Harshit	6/20/2024	1.6	Evaluate claims in OMNI Exhibit 56 to verifying alignment with the proof of claim form
Khurana, Harshit	6/20/2024	1.8	Assess the accuracy of claims outlined in OMNI Exhibit 56 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Khurana, Harshit	6/20/2024	1.7	Confirm that the data depicted in OMNI Exhibit 56 is congruent with the details outlined in the proof of claim form
Khurana, Harshit	6/20/2024	1.7	Conduct check of the claims in OMNI Exhibit 56 to validate accuracy of ticker identification between the objection and the proof of claim form
Kumar, Aamaya	6/20/2024	1.4	Conduct a review of the claims in OMNI 57 Sch 1 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Kumar, Aamaya	6/20/2024	1.7	Examine claims in OMNI 57 Sch 2 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Kumar, Aamaya	6/20/2024	1.6	Conduct assessment of the claims in OMNI 57 Sch 1 to ensure that tickers on objection and proof of claims are in agreement with each other
Kumar, Aamaya	6/20/2024	1.7	Assess claims in OMNI 57 Sch 1 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Kumar, Aamaya	6/20/2024	1.7	Evaluate claims from OMNI 57 Sch 2 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Lewandowski, Douglas	6/20/2024	1.6	Call with J. Zatz, D. Lewandowski, P. Avdellas (A&M) re: Customer claim logic updates
Lucas, Emmet	6/20/2024	1.8	Review updated working model for customer claims reconciliation to validate count mechanics, calculations required for presentation
Mirando, Michael	6/20/2024	0.7	Call to discuss updates to no liability customer claim reconciliation process with C. Smith and M. Mirando (A&M)
Mirando, Michael	6/20/2024	2.4	Review transfers frozen by merchant processor to determine customer liability
Mirando, Michael	6/20/2024	0.7	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/20/2024	0.3	Call to discuss no liability customer claims with G. Wu and M. Mirando (A&M)
Mirando, Michael	6/20/2024	2.7	Search Metabase to determine account numbers for no liability customer claims
Mirando, Michael	6/20/2024	2.6	Review Metabase data to determine claimant exchange data
Mohammed, Azmat	6/20/2024	0.8	Oversee customer portal engineering efforts related to claims processing, balance updates, and Liquid user logins
Mohammed, Azmat	6/20/2024	1.1	Provide customer service with technical support on matters such as 3rd party data requests, staff training/onboarding, phishing inquiries, and support article reviews
Myers, Claire	6/20/2024	0.4	Discussion with J. Sielinski, C. Myers, L. Francis (A&M) re: transfer diligence request
Pestano, Kyle	6/20/2024	2.2	Calculate for an S&C investigation the cost basis, unrealized gain/losses, and realized gain/losses for a high balance kyc applicant
Pestano, Kyle	6/20/2024	1.7	Summarize a high balance kyc applicant's crypto spot trading activity by ticker, size, estimation price, gross fees, and estimation motion adjustments in order to calculate profitability
Pestano, Kyle	6/20/2024	0.2	Update the kyc ops team members on the status of blocklist tagged kyc applicants and provide a roadmap of how to resolve these cases
Pestano, Kyle	6/20/2024	1.3	Research the limitations and benefits between using the average cost basis and first in first out cost cases when calculating crypto spot trades profitability
Pestano, Kyle	6/20/2024	0.4	Call with C. Alvarez (Sumsb) and K. Pestano (A&M) to discuss Blocklist rejection tag and how to resolve these cases moving forward
Pestano, Kyle	6/20/2024	1.6	Review kyc applications with forgery/blocklist item in order to see if updates were properly done by the Sumsb compliance team
Pestano, Kyle	6/20/2024	0.7	Discuss some of the ongoing items with blocklist/forgery cases with the SumSub compliance team as well as some of the kyc ops team members
Pestano, Kyle	6/20/2024	0.6	Compile the blocklist/forgery item for Sumsb compliance team in order for them to investigate
Pestano, Kyle	6/20/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss Blocklist rejection tag and how to resolve these cases moving forward
Ramanathan, Kumanan	6/20/2024	1.1	Review of customer holding discovery materials
Ramanathan, Kumanan	6/20/2024	1.1	Review of lowest point analysis for Bitcoin and select tokens
Ramanathan, Kumanan	6/20/2024	1.1	Provide feedback on lowest point analysis questions from counsel and review of relevant materials
Ramanathan, Kumanan	6/20/2024	0.6	Review of roll-forward of specific user crypto balances
Shaari, Nadav	6/20/2024	1.4	Review claims to assess liability of digital and traditional assets; record all observations
Shaari, Nadav	6/20/2024	1.6	Review customer claim forms and verify account information to inspect zero claim liability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	6/20/2024	1.6	Research ticker level detail including FTT and NFT holding of customer claimants
Sielinski, Jeff	6/20/2024	0.9	Plan and recon associated with various non-customer claims as part of draft objections
Sielinski, Jeff	6/20/2024	0.7	Prepare updates to the non-customer claim reserve analysis
Sielinski, Jeff	6/20/2024	0.4	Research diligence request associated with prepetition loans
Sielinski, Jeff	6/20/2024	0.4	Discussion with J. Sielinski, C. Myers, L. Francis (A&M) re: transfer diligence request
Smith, Cameron	6/20/2024	0.7	Call to discuss no liability customer claims with J. Faett, G. Wu, and C. Smith (A&M)
Smith, Cameron	6/20/2024	0.7	Call to discuss updates to no liability customer claim reconciliation process with C. Smith and M. Mirando (A&M)
Smith, Cameron	6/20/2024	2.7	Analyze the no liability claims and supporting information to identify the correct classification and any permissible amounts
Smith, Cameron	6/20/2024	2.2	Review the no liability claims to establish the accurate classification and any allowable amounts
Smith, Cameron	6/20/2024	2.9	Assess the no liability claims to determine the proper classification and any associated allowable amounts
Smith, Cameron	6/20/2024	2.8	Evaluate the no liability claims to ascertain the correct classification and identify any associated allowable amounts
Stolyar, Alan	6/20/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss no liability claims schedule and FTX tokenized equity analysis for claims request
Stolyar, Alan	6/20/2024	0.7	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, and M. Mirando (A&M)
Stolyar, Alan	6/20/2024	1.2	Document no liability claim #4 for no liability claims schedule
Stolyar, Alan	6/20/2024	1.9	Research funding related to common shareholders for claims request
Stolyar, Alan	6/20/2024	1.3	Allocate funds for research on claims requests involving common shareholders
Stolyar, Alan	6/20/2024	0.1	Call with K. Kearney and A. Stolyar (A&M) to discuss asserted FTX equity for claims request
Stolyar, Alan	6/20/2024	1.8	Add additional summary metric for secondary common purchase analysis
Stolyar, Alan	6/20/2024	1.4	Review no liability claims #1-3 for proper classification for claims request
Stolyar, Alan	6/20/2024	0.6	Designate funds for research concerning claims requests from common shareholders
Sunkara, Manasa	6/20/2024	2.8	Investigate the occurrence of certain transactions related to a claims reconciliation request
Thadani, Harshit	6/20/2024	1.3	Examine claims to validate that the information in OMNI Exhibit 57 matches precisely with the evidence presented in the proof of claim form

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/20/2024	1.4	Assess claims to affirm that details in OMNI 57 exhibit corresponds accurately with the information outlined in the proof of claim form
Thadani, Harshit	6/20/2024	1.7	Evaluate claim documents to confirm that details presented in OMNI Exhibit 57 are consistent with the information documented in the proof of claim form
Thadani, Harshit	6/20/2024	1.8	Review claims to confirm that data in OMNI Exhibit 57 is congruent with the details outlined in the proof of claim form
Thadani, Harshit	6/20/2024	1.8	Validate claims to align that details in OMNI Exhibit 57 accurately reflect the details outlined in the proof of claim form
Thomas, Izabel	6/20/2024	1.7	Validate the assertions outlined in OMNI Exhibit 57 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	6/20/2024	1.6	Evaluate the OMNI 56 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/20/2024	1.1	Analyze claims from the OMNI 56 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/20/2024	1.1	Validate claims from the OMNI 57 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	6/20/2024	1.3	Assess claims of OMNI Exhibit 57 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	6/20/2024	1.2	Review the claims in OMNI Exhibit 56 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	6/20/2024	1.6	Perform review on cases tagged as block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	6/20/2024	2.4	Perform due diligence review of the claims distribution agents to identify further follow-up questions
Tong, Crystal	6/20/2024	1.4	Prepare presentation deck to explain the KYC process for transferred claims
Tong, Crystal	6/20/2024	0.9	Assign resolved cases to the manual KYC team to further follow up with customers for documents and clarification
Tong, Crystal	6/20/2024	0.3	Respond to questions raised from customer service regarding KYC status
Ward, Kyle	6/20/2024	2.3	Identify customer claims that vary 1k to 5k for objection to claims with unclaimed tickers
Ward, Kyle	6/20/2024	0.3	Discussion with R. Esposito, R. Arora and K. Ward (A&M) re: deposit and withdrawal review
Ward, Kyle	6/20/2024	2.4	Perform review for customer claims review for claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Ward, Kyle	6/20/2024	1.4	Analyze customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	6/20/2024	1.6	Review customer claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat
Wu, Grace	6/20/2024	0.6	Trace customer claim and supporting documentation to respective accounts and verify customer claim liability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wu, Grace	6/20/2024	0.3	Document customer claims with unidentified accounts
Wu, Grace	6/20/2024	2.6	Document customer claim forms for zero liability claims for 10 requests
Wu, Grace	6/20/2024	0.3	Call to discuss no liability customer claims with G. Wu and M. Mirando (A&M)
Wu, Grace	6/20/2024	0.6	Audit customer claim and identify the account. Review claim details to confirm the zero liability claim
Wu, Grace	6/20/2024	0.8	Review and document customer claim form and verify account ID for zero liability
Wu, Grace	6/20/2024	0.8	Inspect customer claim forms and trace to additional claim requests related to the same claimant and verify account information
Wu, Grace	6/20/2024	0.4	Trace customer claim request to respective account based on claimant name and email
Wu, Grace	6/20/2024	0.3	Review customer claim forms and verify account IDs to document for zero liability claim
Wu, Grace	6/20/2024	0.5	Review customer claim form and trace to related claim forms with the same account
Wu, Grace	6/20/2024	0.4	Document no liability customer claims and recalculate estimated values. Inspect additional information to verify liability of customer claims
Wu, Grace	6/20/2024	0.6	Inspect customer claim forms and trace to related accounts
Wu, Grace	6/20/2024	0.7	Call to discuss no liability customer claims with J. Faett, G. Wu, and C. Smith (A&M)
Wu, Grace	6/20/2024	0.6	Document customer claim form and verify supporting documentation for claim #674, #678
Yang, Sharon	6/20/2024	1.8	Perform an extensive analysis of freshly filed claims to correlate them with accounts on FTX portal
Yang, Sharon	6/20/2024	1.9	Perform a thorough analysis of newly filed claims in order to correlate to accounts found in FTX portal
Yang, Sharon	6/20/2024	0.3	Review FTX portal data for particular claimant to identify all filed and scheduled claims
Yang, Sharon	6/20/2024	2.3	Inspect AHC transferred claim analysis to determine accurately transferred claims, and any variance in claim ownership, percentages, amount, or unique customer code, schedule numbers, and claim numbers
Yang, Sharon	6/20/2024	0.3	Discussion with T. Hubbard and S. Yang re: deposit and withdrawal review
Yang, Sharon	6/20/2024	0.3	Extract data from FTX portal to be aligned with proof of interest creditor
Yang, Sharon	6/20/2024	1.7	Conduct a comprehensive review of claims from register to be matched with data found in FTX portal
Zatz, Jonathan	6/20/2024	1.6	Call with J. Zatz, D. Lewandowski, P. Avdellas (A&M) re: Customer claim logic updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	6/20/2024	0.9	Database scripting to limit over-writing claim debtor based on schedule number to scheduled claims only
Zatz, Jonathan	6/20/2024	2.1	Re-execute database script to process claims data as of June 18
Zatz, Jonathan	6/20/2024	0.9	Determine root cause for KYC status not always aligning correctly to provided list of accounts
Agarwal, Pulkit	6/21/2024	1.4	Examine Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Agarwal, Pulkit	6/21/2024	1.6	Scrutinize Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Agarwal, Pulkit	6/21/2024	1.9	Assess Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Arnett, Chris	6/21/2024	1.2	Continue to review and comment on proposed plan class assignments
Arora, Rohan	6/21/2024	2.7	Continue ongoing process of assessing claims for the presence of unfulfilled transaction assertions
Arora, Rohan	6/21/2024	2.6	Review claims to uncover any assertions of unfulfilled transactions
Arora, Rohan	6/21/2024	2.8	Conduct detailed evaluation of claims for indications of unfulfilled transactions
Avdellas, Peter	6/21/2024	1.2	Analyze complete customer claims population to capture total count and asserted amount of claims matched to an FTX main account ID to update customer claims walkdown
Avdellas, Peter	6/21/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Avdellas, Peter	6/21/2024	1.3	Analyze complete customer claims population to capture total count and asserted amount of claims ordered to be expunged via objection to update customer claims walkdown
Brantley, Chase	6/21/2024	0.3	Correspond with team re: timing of certain claims data and presentation deliverables
Chambers, Henry	6/21/2024	2.8	Perform diligence on potential distribution agents KYC/AML programs
Chambers, Henry	6/21/2024	2.5	Analysis of estimated potential claims objections versus KYC status
Chambers, Henry	6/21/2024	1.7	Prepare presentation on proposal for claims trader KYC protocols
Chamma, Leandro	6/21/2024	0.9	Call with L. Chamma and A.Mohammed (A&M) to discuss handling KYC matters with claims buyers and other parties
Chamma, Leandro	6/21/2024	0.8	Investigate rejection reason for two KYC applications with adverse media hit
Chamma, Leandro	6/21/2024	1.3	Review list of accounts under investigation sent by S&C in order to analyze correlated KYC applications
Chamma, Leandro	6/21/2024	0.8	Conduct quality control on high balance KYC applications resolved by two UK manual reviewers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	6/21/2024	0.7	Adjust claims portal KYC application of customer with system verification items
Esposito, Rob	6/21/2024	2.4	Review and analysis of FTX EU and FTX Trading high variance claims to determine objection status
Esposito, Rob	6/21/2024	1.8	Review of disputed customer claims to determine claims status and disputed reserve
Esposito, Rob	6/21/2024	0.7	Review and analysis of non-customer claims plan class assignments to provide comments to claims team
Esposito, Rob	6/21/2024	0.3	Call to discuss non-customer contract damages claim with B Harsch, L Wang S&C), K Kearney and R Esposito (A&M)
Esposito, Rob	6/21/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Kranzley (S&C) re: technical issue from September additional parties
Esposito, Rob	6/21/2024	0.5	Call to discuss FTX EU and FTX Trading customer claims objections with R Esposito and L Francis (A&M)
Esposito, Rob	6/21/2024	0.6	Discuss claims objection exhibit data with R Esposito, L Francis and A Kane (A&M)
Faett, Jack	6/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss pre-solicitation objection listing sent by S&C
Faett, Jack	6/21/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to the analysis of no liability customer claims
Faett, Jack	6/21/2024	1.1	Continue review of no liability and untagged customer claims
Faett, Jack	6/21/2024	0.9	Analyze pre-solicitation objection listing from S&C on impact to A&M claim recommendations
Faett, Jack	6/21/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss status of no liability claim analysis
Francis, Luke	6/21/2024	1.1	Review of non-customer claims filed date compared to relevant bar dates for the claimant
Francis, Luke	6/21/2024	0.5	Call to discuss FTX EU and FTX Trading customer claims objections with R Esposito and L Francis (A&M)
Francis, Luke	6/21/2024	0.6	Discuss claims objection exhibit data with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	6/21/2024	0.7	Call with E. Lucas, L. Francis (A&M) to discuss revised assumptions in claims transfer data
Francis, Luke	6/21/2024	1.2	Review of debtors books and records to compare details asserted in POC support
Francis, Luke	6/21/2024	0.9	Review of previous transfer summary to compare to updated analysis
Francis, Luke	6/21/2024	1.3	Updates to unreconciled claims summary based on feedback from leadership
Francis, Luke	6/21/2024	0.4	Discussion with L. Francis and C. Myers (A&M) re: transfer diligence request
Francis, Luke	6/21/2024	1.6	Review of claimants assertions within supporting documentation to update objection reasoning for round 9 claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/21/2024	1.3	Review of creditor transaction details to compare to support regarding issues with trading activity
Francis, Luke	6/21/2024	2.2	Analysis of filed claims regarding multiple scheduled accounts within on claims with late filed claims
Francis, Luke	6/21/2024	2.4	Review of transfer summary reporting regarding updated transfer file from claims agent
Francis, Luke	6/21/2024	1.4	Updates to claims reporting summary regarding changes to filed claims based on additional withdrawn claims
Glustein, Steven	6/21/2024	1.1	Review claim regarding unredeemed LP relating to LedgerPrime
Hennessey, Jonathan	6/21/2024	0.7	Call with E. Lucas, J. Hennessey (A&M) to discuss calculations in claims transfer model offsetting potential distribution to distribution agents
Hubbard, Taylor	6/21/2024	0.6	Perform a claims transfer analysis for the 54th omnibus claims objection
Hubbard, Taylor	6/21/2024	0.3	Discussion with T. Hubbard, S. Yang (A&M) re: deposit and withdrawal review
Hubbard, Taylor	6/21/2024	0.4	Evaluate claim supporting documentation to verify if a missing deposit/withdrawal is mentioned or if there are other assertions we need to challenge
Hubbard, Taylor	6/21/2024	0.4	Revise the round 9 objections summary tracker with claim detail from the 59th omnibus claims objection
Hubbard, Taylor	6/21/2024	0.9	Conduct a processing withdrawals analysis on all claims set to be modified in round 9 objections
Hubbard, Taylor	6/21/2024	1.1	Examine claim supporting documents to see if they assert a missing deposit/withdrawal or if there are any other assertions we need to object to
Hubbard, Taylor	6/21/2024	1.7	Inspect claim supporting documents to confirm whether they are claiming a missing deposit/withdrawal or if there are additional assertions we need to contest
Hubbard, Taylor	6/21/2024	2.6	Execute a processing withdrawals analysis on all claims queued to be modified in round 9 objections
Kane, Alex	6/21/2024	2.1	Review supporting documentation attached to round 9 modify objection claims
Kane, Alex	6/21/2024	0.2	Discussion with A. Kane, S. Yang (A&M) re: AHC claim population analysis
Kane, Alex	6/21/2024	1.6	Update objection reasoning on omni 56 modify objection exhibit
Kane, Alex	6/21/2024	2.1	Review unliquidated claim population on omnibus 56 modify objection exhibit
Kane, Alex	6/21/2024	2.8	Review claims with processing withdrawal amounts on round 9 objection exhibits
Kane, Alex	6/21/2024	0.6	Discuss claims objection exhibit data with R Esposito, L Francis and A Kane (A&M)
Kearney, Kevin	6/21/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss status of no liability claim analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/21/2024	2.4	Review updates to no liability customer claims objections
Kearney, Kevin	6/21/2024	1.2	Review of pre-solicitation objection listing and rationales for non-customer claims objections
Kearney, Kevin	6/21/2024	0.2	Call with K. Kearney and A. Stolyar (A&M) to discuss FTX equity analysis and investment funding
Kearney, Kevin	6/21/2024	0.3	Call to discuss non-customer contract damages claim with B Harsch, L Wang S&C), K Kearney and R Esposito (A&M)
Kearney, Kevin	6/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss pre-solicitation objection listing sent by S&C
Khurana, Harshit	6/21/2024	1.8	Assess the accuracy of claims outlined in OMNI Exhibit 59 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Khurana, Harshit	6/21/2024	1.6	Assess the quantities of OMNI 59 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Khurana, Harshit	6/21/2024	1.7	Assess the claims presented in OMNI Exhibit 56 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Khurana, Harshit	6/21/2024	1.6	Authenticate the accuracy of the information in OMNI Exhibit 59 by verifying its conformity with the proof of claim form
Khurana, Harshit	6/21/2024	1.7	Authenticate the accuracy of the information contained in OMNI Exhibit 56 by comparing it with the proof of claim form
Konig, Louis	6/21/2024	1.9	Presentation and summary of output related to targeted token activity research related to type of buyers and pricing trends
Konig, Louis	6/21/2024	0.9	Quality control and review of script output related to targeted token activity research related to type of buyers and pricing trends
Konig, Louis	6/21/2024	0.9	Database scripting related to targeted token activity research related to type of buyers and pricing trends
Kumar, Aamaya	6/21/2024	1.8	Assess claims presented in OMNI 59 Schedule 2 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Kumar, Aamaya	6/21/2024	1.3	Conduct a review of the ticker based quantities in OMNI 59 Schedule 2 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Kumar, Aamaya	6/21/2024	1.3	Evaluate claims to check the claims accuracy from OMNI 56 Schedule 1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Kumar, Aamaya	6/21/2024	1.8	Examine claims to check the accuracy from OMNI 54 Schedule 2 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Kumar, Aamaya	6/21/2024	1.9	Analyze claims in OMNI 59 Sch1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Lewandowski, Douglas	6/21/2024	0.8	Prepare summary of customers impacted by September technical issue for discussion with S&C
Lewandowski, Douglas	6/21/2024	1.2	Review updated AHC member claim list from Kroll to identify any data mismatches

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/21/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Lewandowski, Douglas	6/21/2024	0.9	Prepare summary of AHC diligence request for review by FTX management for distribution to Eversheds
Lewandowski, Douglas	6/21/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Kranzley (S&C) re: technical issue from September additional parties
Lucas, Emmet	6/21/2024	0.7	Call with E. Lucas, J. Henness (A&M) to discuss calculations in claims transfer model offsetting potential distribution to distribution agents
Lucas, Emmet	6/21/2024	0.9	Call with E. Lucas, L. Francis (A&M) to discuss revised assumptions in claims transfer data
Lucas, Emmet	6/21/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss claims assumptions in distribution agent analysis
Lucas, Emmet	6/21/2024	1.1	Review updated GUC claims model to validate incorporation of working assumptions regarding count roll forwards
Lucas, Emmet	6/21/2024	1.9	Prepare account level reconciliation schedule for claims team reflecting potential claim adjustments needed in transferred claims reconciliation process
Mirando, Michael	6/21/2024	2.9	Review no liability customer claims to determine customer crypto position
Mirando, Michael	6/21/2024	1.1	Review Relativity results to determine account numbers for claims filed without account numbers
Mirando, Michael	6/21/2024	2.6	Review Metabase data to determine NFT ownership
Mirando, Michael	6/21/2024	2.3	Search Relativity to determine account numbers for claims filed without account numbers
Mohammed, Azmat	6/21/2024	0.9	Call with L. Chamma and A. Mohammed (A&M) to discuss handling KYC matters with claims buyers and other parties
Mohammed, Azmat	6/21/2024	0.8	Read and review protocols related to KYC requirements and process for loan parties and general unsecured creditors
Mohammed, Azmat	6/21/2024	0.7	Provide technical assistance to customer service team such as Zendesk reporting, third party data requests, and KYC/login support
Mohammed, Azmat	6/21/2024	0.6	Supervise engineering efforts related to claims portal such as Liquid user estimation motion balances and securing institutional KYC data
Mosley, Ed	6/21/2024	0.9	Review of draft of post-petition interest calculation for secured claims
Myers, Claire	6/21/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer plan class updates and poi analysis
Myers, Claire	6/21/2024	0.4	Discussion with L. Francis and C. Myers (A&M) re: transfer diligence request
Myers, Claire	6/21/2024	1.3	Analyze main id and debtor for superseded transferred claims to confirm match needs to be broken for solicitation
Myers, Claire	6/21/2024	0.4	Match poi asserting series b-1 preferred shares to schedule amount in equity register
Pestano, Kyle	6/21/2024	0.3	Investigate the individual/institution names and email addresses for customer codes for an internal request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/21/2024	0.8	Complete a review of kyc applications stuck in processing due to system limitations/escalated throughout the day in order to keep kyc process flow moving
Pestano, Kyle	6/21/2024	0.2	Find a kyc applicant forwarded by S&C that is having kyc that could not be found on Sumsb based on the name/email provided
Pestano, Kyle	6/21/2024	0.4	Discuss status of ongoing work regarding forgery/blocklist, distribution payments, and crypto trading analyses with kyc ops team members and Sumsb/Integreon compliance team
Pestano, Kyle	6/21/2024	0.4	Review and summarize the findings of the kyc applicant forwarded by S&C after discussing with Sumsb/kyc ops team
Pestano, Kyle	6/21/2024	2.8	Analyze profitability of a high balance kyc applicant under S&C investigation in order to determine source of funds for the user
Pestano, Kyle	6/21/2024	2.9	Calculate the profitability of a high balance kyc applicant under S&C investigation in order to determine source of funds for the user
Ramanathan, Kumanan	6/21/2024	1.1	Review of claims transfer analysis and provide feedback
Ramanathan, Kumanan	6/21/2024	0.6	Review of KYC analysis on specific creditors and discuss with J. Ray (FTX)
Shaari, Nadav	6/21/2024	1.9	Document customer claims for no liability claims and identify related account information
Shaari, Nadav	6/21/2024	1.8	Inspect claims for liability concerning crypto and fiat assets; document all outcomes
Shaari, Nadav	6/21/2024	1.6	Evaluate claims to determine liability of digital and traditional assets; log all findings
Sielinski, Jeff	6/21/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Kranzley (S&C) re: technical issue from September additional parties
Sielinski, Jeff	6/21/2024	1.1	Update claim reconciliation and prepare reporting overview documents for presentation materials
Smith, Cameron	6/21/2024	2.8	Examine the no liability claims to determine the appropriate classification and any related allowable amounts
Smith, Cameron	6/21/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to the analysis of no liability customer claims
Smith, Cameron	6/21/2024	2.7	Scrutinize the no liability claims to identify the proper classification and any associated allowable amounts
Smith, Cameron	6/21/2024	2.2	Investigate the no liability claims and related support to ascertain the correct classification and any allowable amounts
Stolyar, Alan	6/21/2024	0.2	Call with K. Kearney and A. Stolyar (A&M) to discuss FTX equity analysis and investment funding
Stolyar, Alan	6/21/2024	0.3	Call with G. Wu and A. Stolyar (A&M) to discuss documentation for no liability claim with discrepancies for claims request
Stolyar, Alan	6/21/2024	1.8	Record asset discrepancies for non-liability customer claims
Stolyar, Alan	6/21/2024	1.4	Record modified claims for claimant #7 for claims request
Stolyar, Alan	6/21/2024	1.2	Document claims that require modification for FTX EU exchange for claims request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	6/21/2024	1.1	Analyze customer claim quantity differences related to non-liability claims for claims request
Thadani, Harshit	6/21/2024	1.4	Examine claims in OMNI 59 exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thadani, Harshit	6/21/2024	1.7	Assess claims from the OMNI 59 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thadani, Harshit	6/21/2024	1.7	Evaluate claims presented in OMNI Exhibit 59 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thadani, Harshit	6/21/2024	1.9	Review of claims from OMNI Exhibit 57 to check for any discrepancies
Thadani, Harshit	6/21/2024	1.6	Verify claims from OMNI Exhibit 59 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Tong, Crystal	6/21/2024	0.4	Respond to queries raised from customer service regarding KYC status
Tong, Crystal	6/21/2024	2.7	Perform quality check of the manual KYC working for retail customers
Tong, Crystal	6/21/2024	1.3	Perform analysis of the due diligence documents received from the potential claims distribution agents on the KYC/ AML area
Tong, Crystal	6/21/2024	0.8	Review comments received on the presentation deck for transferred claims
Tong, Crystal	6/21/2024	0.3	Consolidate quality check working for all KYC secondary reviewers to follow up with manual KYC team
Tong, Crystal	6/21/2024	2.9	Conduct due diligence review of the claims distribution agents to identify further follow-up questions
Ward, Kyle	6/21/2024	0.7	Review claims with explicit statements asserting unaccounted for deposit(s) in POC
Ward, Kyle	6/21/2024	1.1	Review claims with explicit statements asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	6/21/2024	1.7	Analyze claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	6/21/2024	2.9	Evaluate claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	6/21/2024	0.4	Investigate claims that do not require additional review due to missing deposit assertion
Ward, Kyle	6/21/2024	2.2	Identify claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation
Wilson, David	6/21/2024	1.9	Pull daily balance report for accounts provided for A&M claims analysis
Witherspoon, Samuel	6/21/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss claims assumptions in distribution agent analysis
Wu, Grace	6/21/2024	0.8	Review customer claim forms and document discrepancies between customer claims and scheduled payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wu, Grace	6/21/2024	0.3	Call with G. Wu and A. Stolyar (A&M) to discuss documentation for no liability claim with discrepancies for claims request
Wu, Grace	6/21/2024	0.6	Document customer claims and discrepancies between scheduled payments and customer claims
Wu, Grace	6/21/2024	0.6	Document customer claims and verify account information and claim liability
Wu, Grace	6/21/2024	0.8	Review customer claim form and recalculate claim liability to verify accuracy
Wu, Grace	6/21/2024	0.9	Document customer claim and trace other claim associated with the same claimant for same type of request to avoid duplicated payment
Wu, Grace	6/21/2024	1.3	Document customer claims and discrepancies between scheduled payments and customer claims for request #1-5
Wu, Grace	6/21/2024	0.9	Review customer claim form, investigate supporting documentation to verify pending crypto transactions between exchanges
Wu, Grace	6/21/2024	1.8	Document customer claims and discrepancies between scheduled payments and customer claims for request #6-10
Yang, Sharon	6/21/2024	2.9	Analyze claims to identify any unaccounted withdrawals from claimant
Yang, Sharon	6/21/2024	0.2	Discussion with A. Kane, S. Yang (A&M) re: AHC claim population analysis
Yang, Sharon	6/21/2024	2.7	Scrutinize claims, identifying any claims requiring additional investigation or objection due to fraud
Yang, Sharon	6/21/2024	2.4	Examine claims to identify any unaccounted deposit from claimant
Yang, Sharon	6/21/2024	0.3	Discussion with T. Hubbard, S. Yang (A&M) re: deposit and withdrawal review
Zatz, Jonathan	6/21/2024	1.6	Re-execute latter parts of database script to process claims data as of June 18
Zatz, Jonathan	6/21/2024	0.6	Update database script to provide request claim information to JOL
Zatz, Jonathan	6/21/2024	0.7	Database scripting related to request to change late flag logic based on updated source file
Zatz, Jonathan	6/21/2024	0.7	Database scripting related to request to truncate claimant name in summary claims report
Zatz, Jonathan	6/21/2024	1.2	Database scripting related to request to add back non-portal filed amount even if there are corresponding additional tickers
Avdellas, Peter	6/22/2024	1.3	Update customer claims walkdown to include additional claims identified for objection to modify or expunge
Avdellas, Peter	6/22/2024	1.6	Analyze customer claims population to identify accounts with claims filed at FTX Trading Ltd but Scheduled against FTX EU Ltd to assist in diligence request
Avdellas, Peter	6/22/2024	1.3	Analyze complete customer claims population to identify total count and amount of active scheduled claim to update customer claims walkdown
Avdellas, Peter	6/22/2024	1.6	Analyze complete customer claims population to capture total count and modified amount of claims ordered modified via objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/22/2024	1.4	Analyze complete customer claims population to capture total count and asserted amount of claims pending objection to update customer claims walkdown
Chamma, Leandro	6/22/2024	1.7	Draft metrics of institutional unsecured creditors and loan parties that may required KYC completion
Esposito, Rob	6/22/2024	2.7	Review of updated customer claims data and newly filed claims to confirm claim objection status
Francis, Luke	6/22/2024	1.4	Buildout of comparison summary to show variances between claims included in previous transfers files
Francis, Luke	6/22/2024	1.2	Review of claimants with processing withdrawals that have transferred their claim to another party
Francis, Luke	6/22/2024	1.8	Review of impact to claims detail for potential plan to change scheduled links to claims
Francis, Luke	6/22/2024	2.3	Updates to transfer summary analysis based on updated logic from claims data reporting
Lucas, Emmet	6/22/2024	0.3	Update KYC slide in claims buyers presentation for internal comments on process
Lucas, Emmet	6/22/2024	2.4	Update claims buyers model for new data inputs, output summaries from information received from claims team
Lucas, Emmet	6/22/2024	0.8	Update claims buyers presentation for revised output schedules, language to mirror updated assumptions
Lucas, Emmet	6/22/2024	0.9	Analyze revised claims transfer data to verify calculations reflect updated assumptions for impact on distribution amounts
Lucas, Emmet	6/22/2024	0.9	Update high net worth calculations in claims buyers model for impact of inclusion of covered accounts in institutional portfolio
Pestano, Kyle	6/22/2024	0.7	Resolve forgery related cases escalated by FTX customer support by reviewing case and discussing workflow with Sumsb compliance team
Pestano, Kyle	6/22/2024	0.9	Adjust the S&C investigation applicant's calculation model for the spot transactions involving tickers other than USD by calculating proper sizing/pricing in order to calculate profitability
Tong, Crystal	6/22/2024	0.3	Respond to queries raised from customer service regarding KYC status
Avdellas, Peter	6/23/2024	1.1	Analyze customer claims population to identify all FTX Dotcom silo filed customer claims with unmatched tickers
Avdellas, Peter	6/23/2024	1.1	Analyze customer claims population to identify all FTX US silo filed customer claims with unmatched tickers
Brantley, Chase	6/23/2024	1.2	Review most recent customer claims data base ahead of updating claims presentation
Chambers, Henry	6/23/2024	0.7	Respond to comments on GUC/Loan creditor KYC process presentation for FTX Management
Chamma, Leandro	6/23/2024	0.2	Provide feedback to claims portal customer support team related to KYC applications rejected or on hold
Francis, Luke	6/23/2024	1.1	Buildout of a comprehensive objection round summary draft with updates to previous calculated amounts to estimation motion pricing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/23/2024	1.4	Review of updating reporting for non-customer claims to plan estimates based on updated reconciliation
Francis, Luke	6/23/2024	1.6	Updates to round 7 exhibits based on feedback from legal team regarding claims to be withdrawn or adjourned
Francis, Luke	6/23/2024	2.1	Updates to new format of non-customer claims reconciliation summary reporting to account for pre-solicitation objections
Francis, Luke	6/23/2024	0.7	Review of list of pre-solicitation objections to ensure all necessary parties are being reviewed
Kane, Alex	6/23/2024	2.1	Prepare list of claims for omnibus 60 modify objection exhibit
Kane, Alex	6/23/2024	2.8	Update omni 60 exhibit to display both FTX Trading and FTX EU modified ticker quantities
Lucas, Emmet	6/23/2024	0.9	Update claims buyers presentation outputs for internal comments
Pestano, Kyle	6/23/2024	2.3	Update spot transaction sizing to incorporate gross fees that are not taken out of the adjusting ticker size or are not USD related in order to reconcile final balances
Ramanathan, Kumanan	6/23/2024	1.1	Review of AML analytics parameters in advance of meeting
Agarwal, Pulkit	6/24/2024	1.6	Review Kroll's database to confirm the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Agarwal, Pulkit	6/24/2024	1.8	Examine Kroll's database to confirm the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Agarwal, Pulkit	6/24/2024	1.8	Assess Kroll's database to confirm the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Agarwal, Pulkit	6/24/2024	1.6	Scrutinize Kroll's database to confirm the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Agarwal, Pulkit	6/24/2024	1.9	Examine Kroll's database to confirm the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Arnett, Chris	6/24/2024	0.6	Review and comment on status of potential pre-solicitation non-customer claims objections
Arora, Rohan	6/24/2024	2.8	Examine claims for evidence of unfulfilled transaction assertions
Arora, Rohan	6/24/2024	2.9	Continue review of customer claims for the presence of unfulfilled transaction assertions
Arora, Rohan	6/24/2024	2.6	Conduct detailed evaluation of claims for indications of unfulfilled transactions
Avdellas, Peter	6/24/2024	1.3	Analyze complete claims population to identify subset of claims that have been transferred based on name provided to assist in diligence request
Avdellas, Peter	6/24/2024	1.6	Analyze proof of claim for filed claims with large variances to scheduled claims in an attempt to find updated main account ID match

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/24/2024	1.4	Identify scheduled claims marked for potential litigation, fraud, or frozen accounts to capture total count and amount of scheduled claims
Avdellas, Peter	6/24/2024	1.3	Analyze scheduled claims population in an attempt to identify accounts from current or former FTX employees to assist in diligence request
Avdellas, Peter	6/24/2024	1.1	Call with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to unliquidated flag logic for customer claims
Avdellas, Peter	6/24/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer claims overview and updates
Avdellas, Peter	6/24/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Stipulated amounts for plan objections
Avdellas, Peter	6/24/2024	1.4	Analyze proof of claim for newly filed non-portal customer claims in an attempt to identify main account ID match
Braatelen, Troy	6/24/2024	2.9	Draft postpetition interest calculations for claims including variable interest rate contractual rates
Braatelen, Troy	6/24/2024	2.9	Review defined interest rate contract documentation for postpetition interest calculations
Brantley, Chase	6/24/2024	0.6	Review most recent non-customer claims data ahead of discussion with team
Chambers, Henry	6/24/2024	0.6	Discussion with H. Chambers, C. Tong (A&M), B. Sellors and others (PwC) to host weekly KYC discussion
Chambers, Henry	6/24/2024	0.2	Amend GUC/Loan KYC presentation to respond to team comments on process
Chambers, Henry	6/24/2024	0.5	Call with K. Ramanathan, H. Chambers and L. Chamma (A&M) to data analytics transaction review
Chambers, Henry	6/24/2024	0.2	Call with H. Chambers and L. Chamma (A&M) to discuss KYC workstream updates
Chamma, Leandro	6/24/2024	2.7	Draft response to Kroll request related to claimants updated mailing address
Chamma, Leandro	6/24/2024	0.2	Call with H. Chambers and L. Chamma (A&M) to discuss KYC workstream updates
Chamma, Leandro	6/24/2024	0.2	Monitor customer support live chat to provide feedback related to KYC applications rejected or on hold
Chamma, Leandro	6/24/2024	0.5	Call with K. Ramanathan, H. Chambers and L. Chamma (A&M) to data analytics transaction review
Chamma, Leandro	6/24/2024	0.6	Conduct quality control of KYC application resolved by two UK manual reviewers
Chamma, Leandro	6/24/2024	1.9	Implement changes on deck with KYC plan for general unsecured creditors and loan parties
Chamma, Leandro	6/24/2024	0.7	Draft request to Bitgo regarding mailing addresses requested by Kroll
Coverick, Steve	6/24/2024	1.4	Review and provide comments on analysis of claim reclass objections
Esposito, Rob	6/24/2024	0.3	Call with R Esposito, L Francis and A Kane (A&M) to discuss round 9 of customer claims objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/24/2024	0.2	Discuss one-off customer claims objection with R Esposito and L Francis (A&M)
Esposito, Rob	6/24/2024	0.4	Discuss high variance customer claims objections with R Esposito and L Francis (A&M)
Esposito, Rob	6/24/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: open solicitation items and test files
Esposito, Rob	6/24/2024	1.2	Review of customer data to prepare updates to the reserve summary
Esposito, Rob	6/24/2024	2.9	Analyze disputed and unliquidated customer claims to confirm objection status
Esposito, Rob	6/24/2024	1.4	Analyze claims for superseded and modify objections to outline objection timing for claims reporting
Esposito, Rob	6/24/2024	2.8	Prepare customer claims objection timing for claims reporting and timeline
Faett, Jack	6/24/2024	0.6	Review supporting documentation from DI used to support their Multicoin analysis
Faett, Jack	6/24/2024	0.3	Call to discuss updates to no liability customer claims reconciliation with J. Faett, J. Rybarczyk , G. Wu, and N. Shaari
Faett, Jack	6/24/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Multicoin Economic Interest and Transfer Agreement
Faett, Jack	6/24/2024	0.6	Analyze Multicoin Economic Interest and Transfer Agreement for impact of filed claims
Faett, Jack	6/24/2024	0.6	Call with K. Kearney and J. Faett (A&M) to review DI deck on Multicoin
Faett, Jack	6/24/2024	2.3	Review of no liability and untagged customer claims
Faett, Jack	6/24/2024	2.9	Continue review of no liability and untagged customer claims
Francis, Luke	6/24/2024	1.3	Updates to plan estimates summary for additional filed non-customer claims
Francis, Luke	6/24/2024	1.7	Review of forced supersede logic for claimants who transferred a claim & filed another later claim
Francis, Luke	6/24/2024	0.3	Call with R Esposito, L Francis and A Kane (A&M) to discuss round 9 of customer claims objections
Francis, Luke	6/24/2024	0.4	Discuss high variance customer claims objections with R Esposito and L Francis (A&M)
Francis, Luke	6/24/2024	1.1	Review of forced supersede logic for claims filed on the same main account ID that has been previously modified
Francis, Luke	6/24/2024	0.7	Create analysis file of payment details regarding claimant requested by legal team
Francis, Luke	6/24/2024	0.6	Update to conflicts review file based on additional claims for objection
Francis, Luke	6/24/2024	0.2	Discuss one-off customer claims objection with R Esposito and L Francis (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/24/2024	2.1	Review of additional customer claims filed for pre-solicitation objections
Francis, Luke	6/24/2024	1.2	Review of claimants with assertions of fraud / theft to be included in future rounds of objection
Francis, Luke	6/24/2024	1.3	Analysis of additional filed claims for review of pre-solicitation objections
Francis, Luke	6/24/2024	1.8	Review of claims to be included in round 9 for no liability
Gordon, Robert	6/24/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over assignment for noncustomer claims
Henness, Jonathan	6/24/2024	0.2	Call with E. Lucas, J. Henness (A&M) to discuss transferred claims data
Hubbard, Taylor	6/24/2024	2.2	Review claim supporting documentation to check for any references to a missing deposit or withdrawal
Hubbard, Taylor	6/24/2024	1.6	Conduct an analysis of all claims queued for objection in round 9, focusing on question 8 of the Proof of Claim form
Hubbard, Taylor	6/24/2024	1.1	Analyze claim supporting documents to confirm or deny the inclusion of a missing deposit or withdrawal assertion
Hubbard, Taylor	6/24/2024	0.7	Add processing withdrawal amounts to the modified values in the 56th omnibus objection summary
Hubbard, Taylor	6/24/2024	0.6	Update the round 9 omnibus claims objection summary with claim detail from the 60th omnibus objection
Hubbard, Taylor	6/24/2024	0.4	Discussion with A. Kane and T. Hubbard (A&M) re: question 8 activity of claims queued for round 9 of objections
Hubbard, Taylor	6/24/2024	2.9	Perform a question 8 analysis of all claims queued for objection in round 9
Kane, Alex	6/24/2024	2.8	Prepare list of claims for omnibus 62 substantive duplicate objection
Kane, Alex	6/24/2024	0.3	Call with R Esposito, L Francis and A Kane (A&M) to discuss round 9 of customer claims objections
Kane, Alex	6/24/2024	2.8	Analyze claimant name and debtor information on omnibus 60 modify objection exhibit
Kane, Alex	6/24/2024	2.3	Create redacted version of round 9 objections summary file
Kane, Alex	6/24/2024	2.7	Prepare list of claims for omnibus 61 superseded objection exhibit
Kane, Alex	6/24/2024	0.4	Discussion with A. Kane and T. Hubbard (A&M) re: question 8 activity of claims queued for round 9 of objections
Kane, Alex	6/24/2024	2.6	Review ticker names and quantities on omnibus 60 modify objection exhibit
Kearney, Kevin	6/24/2024	0.6	Call with K. Kearney and J. Faett (A&M) to review DI deck on Multicoin
Kearney, Kevin	6/24/2024	0.8	Review current claims reconciliation associated with declaration 2 for pre-solicitation claim objection

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/24/2024	0.9	Review current claims reconciliation associated with declaration 1 for pre-solicitation claim objection
Kearney, Kevin	6/24/2024	0.3	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Kearney, Kevin	6/24/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over assignment for noncustomer claims
Kearney, Kevin	6/24/2024	1.1	Review and edit draft declaration provided by S&C for duplicate claim objection 4
Kearney, Kevin	6/24/2024	1.2	Review and edit draft declaration provided by S&C for duplicate claim objection 2
Kearney, Kevin	6/24/2024	1.3	Review and edit draft declaration provided by S&C for duplicate claim objection 1
Kearney, Kevin	6/24/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Multicoin Economic Interest and Transfer Agreement
Kearney, Kevin	6/24/2024	1.4	Review current claims reconciliation associated with declaration 3 for pre-solicitation claim objection
Kearney, Kevin	6/24/2024	1.7	Review and edit draft declaration provided by S&C for duplicate claim objection 3
Kearney, Kevin	6/24/2024	1.0	Review current claims reconciliation associated with declaration 4 for pre-solicitation claim objection
Khurana, Harshit	6/24/2024	1.8	Assess whether tickers claimed in PoC and supporting material have been rightly captured in data for future objection rounds
Khurana, Harshit	6/24/2024	1.7	Assess whether tickers claimed in PoC and supporting material have been properly captured in our data for future objection rounds
Khurana, Harshit	6/24/2024	1.9	Assess whether tickers claimed in PoC and supporting material have been precisely captured in our data for further objection assessment
Khurana, Harshit	6/24/2024	1.7	Assess whether tickers claimed in PoC and supporting material have been accurately captured in our data for further objection assessment
Khurana, Harshit	6/24/2024	1.6	Assess whether tickers claimed in PoC and supporting material have been correctly captured in our data for further objection assessment
Krautheim, Sean	6/24/2024	2.3	Regenerate round 9 claims exhibits for claims team to account for updated header table
Kumar, Aamaya	6/24/2024	1.9	Review whether tickers asserted in claim supporting documentation have been correctly captured in our data for future objection rounds
Kumar, Aamaya	6/24/2024	1.8	Analyze Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are rightly recorded as part of a verification process
Kumar, Aamaya	6/24/2024	1.4	Examine whether tickers asserted in claim supporting documentation have been precisely captured in our data for future objection rounds
Kumar, Aamaya	6/24/2024	1.6	Examine whether tickers asserted in claim supporting documentation have been accurately captured in our data for future objection rounds
Kumar, Aamaya	6/24/2024	0.6	Assess claim register and portal files to assess new claims received last working day
Kumar, Aamaya	6/24/2024	1.4	Check Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are precisely recorded as part of a verification process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/24/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: open solicitation items and test files
Lewandowski, Douglas	6/24/2024	0.4	Prepare response to diligence request from FTX Japan related to ADR claimants
Lewandowski, Douglas	6/24/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer claims overview and updates
Lewandowski, Douglas	6/24/2024	1.2	Complete diligence request related to specific customers who are litigation targets per S&C request
Lewandowski, Douglas	6/24/2024	1.1	Call with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to unliquidated flag logic for customer claims
Lucas, Emmet	6/24/2024	1.6	Update model mechanics in claims trader model for revised recovery assumptions on transferred convenience class claims
Lucas, Emmet	6/24/2024	1.2	Update model mechanics in claims model to split revised retail distribution estimates between convenience, non-convenience per request of distribution agent #2
Lucas, Emmet	6/24/2024	0.9	Update distribution process overview slide in claims buyers presentation per internal comments
Lucas, Emmet	6/24/2024	2.7	Build updated jurisdictional summary schedules per distribution agent #2 request for retail data adjusted for transferred claims, high net worth analysis
Lucas, Emmet	6/24/2024	0.9	Update claims trader model for revised commentary based on internal comments
Lucas, Emmet	6/24/2024	0.9	Build summary schedule of high net worth claims by jurisdiction based on coverage options by various distribution agents
Lucas, Emmet	6/24/2024	0.7	Update institutional and retail distribution summary tear sheets for updated outputs from claims trader model
Lucas, Emmet	6/24/2024	0.6	Update KYC slide in claims buyers presentation for revised assumptions surrounding final wire treatment
Lucas, Emmet	6/24/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to walk through updated customer claims data in claims reconciliation model
Lucas, Emmet	6/24/2024	0.2	Call with E. Lucas, J. Henness (A&M) to discuss transferred claims data
Lucas, Emmet	6/24/2024	0.4	Update distribution summary slide in claims trader presentation for updated recovery figures based on latest plan estimate
Lucas, Emmet	6/24/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to walk through recovery assumptions on customer claims to update the claims trader presentation
Lucas, Emmet	6/24/2024	2.8	Build out claimant level waterfall for high net worth claims to step down schedule amounts for transferred components, impacts on distribution agent outreach
Lucas, Emmet	6/24/2024	0.4	Update executive summary schedules in claims trader presentation for internal comments
Mirando, Michael	6/24/2024	2.9	Review claim register to identify duplicate claims
Mirando, Michael	6/24/2024	2.6	Update no liability customer claim workpaper with crypto positions per Metabase

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/24/2024	2.4	Review no liability customer claim template for proper tagging
Mirando, Michael	6/24/2024	2.1	Search Metabase to establish scheduled amount for customer claims
Mirando, Michael	6/24/2024	0.3	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Mohammed, Azmat	6/24/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: open solicitation items and test files
Mohammed, Azmat	6/24/2024	1.4	Oversee engineering efforts related to customer portal such as Liquid user estimation motion balances and updating processing withdrawal letters logic
Mohammed, Azmat	6/24/2024	2.2	Provide Customer Service with technical support on matter such as third party data requests, staff training, data downloads, Liquid login
Myers, Claire	6/24/2024	1.1	Analyze additional round 9 parties to determine they haven't been included in previous diligence requests
Pestano, Kyle	6/24/2024	1.1	Calculate the gross USD fees for fees paid out in tickers other than the one used for that specific trade in order to properly capture profitability of a high balance kyc applicant
Pestano, Kyle	6/24/2024	0.9	Prepare for meeting with Integreon compliance kyc team to discuss analyzing crypto trading transactions with multiple accounts
Pestano, Kyle	6/24/2024	1.2	Investigate high discrepancy spot trades involving wild spreads that results in millions of dollars of profits for select kyc applicants
Pestano, Kyle	6/24/2024	0.7	Review the kyc applications escalated from FTX customer support chat/Integreon compliance team related to source of funds verification and documentation
Pestano, Kyle	6/24/2024	0.4	Look up missing investor names and the corresponding email addresses for select customer codes provided by Kroll in the FTX customer summary dashboard
Pestano, Kyle	6/24/2024	1.9	Reconcile crypto transactions for a kyc applicant under S&C investigation in order to apply formulas to calculate the profitability of various ending balances for transactions being settled in various tickers
Pestano, Kyle	6/24/2024	0.3	Discuss these high discrepancy spot trades with members of the data team in order to have them update their formulas to ensure they are calculating information correctly
Pestano, Kyle	6/24/2024	1.6	Analyze the transactions of spot tokens and their relevant tickers/fees in order to reconcile final balances and totals for an S&C investigation
Pestano, Kyle	6/24/2024	1.8	Investigate discrepancies identified by reconciling crypto transactions for a kyc applicant under S&C investigation to calculate the profitability of various ending balances for transactions being settled in various tickers
Ramanathan, Kumanan	6/24/2024	0.6	Review of customer cohort analysis and provide comments
Ramanathan, Kumanan	6/24/2024	0.5	Call with K. Ramanathan, H. Chambers and L. Chamma (A&M) to data analytics transaction review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/24/2024	0.2	Call with J. Croke (S&C) to discuss KYC related matters
Ramanathan, Kumanan	6/24/2024	0.9	Review of non-customer claim analysis and provide comments to M. Cilia (FTX)
Ramanathan, Kumanan	6/24/2024	0.2	Review of specific KYC related inquiry for customer objections
Ramanathan, Kumanan	6/24/2024	0.9	Review of KYC status analysis and provide comments
Ramanathan, Kumanan	6/24/2024	1.2	Review of claims trading analysis and provide comments
Ramanathan, Kumanan	6/24/2024	1.2	Review of high net worth user analysis and provide feedback
Rybarczyk, Jodi	6/24/2024	0.3	Call to discuss updates to no liability customer claims reconciliation with J. Faett, J. Rybarczyk , G. Wu, and N. Shaari (A&M)
Rybarczyk, Jodi	6/24/2024	2.6	Research customer claims not yet matched to an FTX account ID to identify any potential matches
Rybarczyk, Jodi	6/24/2024	1.7	Update no liability claims schedule for claims that are determined as no liability
Sekera, Aryaki	6/24/2024	1.4	Evaluate whether tickers asserted in claim form and attached proofs have been properly captured in our data for future objection rounds
Sekera, Aryaki	6/24/2024	1.3	Evaluate whether tickers claimed in PoC and supporting material have been precisely captured in our data for further objection assessment
Sekera, Aryaki	6/24/2024	1.7	Carry out an analysis to validate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/24/2024	1.8	Undertake an analysis to authenticate that ticker data is accurately recorded from the tickers asserted in the claim form and attached proofs
Sekera, Aryaki	6/24/2024	1.9	Evaluate whether tickers asserted in claim form and attached proofs have been rightly captured in data for future objection rounds
Shaari, Nadav	6/24/2024	1.3	Evaluate claims to determine liability of digital and traditional assets; document all findings
Shaari, Nadav	6/24/2024	0.3	Call to discuss updates to no liability customer claims reconciliation with J. Faett, J. Rybarczyk , G. Wu, and N. Shaari
Shaari, Nadav	6/24/2024	1.6	Examine claims for potential liability regarding cryptocurrency and fiat holdings; note results
Shaari, Nadav	6/24/2024	1.6	Inspect claims for liability concerning crypto and fiat assets; document results
Shaari, Nadav	6/24/2024	1.8	Review claims to assess liability of digital and traditional assets; record all findings
Shaari, Nadav	6/24/2024	1.6	Examine claims for potential liability regarding cryptocurrency and fiat holdings; log results
Sielinski, Jeff	6/24/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, and R. Esposito (A&M), J. Daloia and others (Kroll) re: open solicitation items and test files

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	6/24/2024	2.8	Review the no liability claims to determine the accurate classification and any allowable amounts
Smith, Cameron	6/24/2024	2.9	Analyze the no liability claims to verify the correct classification and any allowable amounts
Smith, Cameron	6/24/2024	3.1	Evaluate the no liability claims to determine the right classification and any allowable amounts
Smith, Cameron	6/24/2024	1.9	Examine the no liability claims to identify the correct classification and any allowable amounts
Smith, Cameron	6/24/2024	0.3	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Stolyar, Alan	6/24/2024	0.3	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Sunkara, Manasa	6/24/2024	2.9	Create a wildcard search for a large list of individuals related to a claims analysis
Sunkara, Manasa	6/24/2024	1.9	Provide scheduled or filed claims details for the accounts returned
Thadani, Harshit	6/24/2024	1.8	Check whether tickers asserted in claim supporting documentation have been properly captured in our data for future objection rounds
Thadani, Harshit	6/24/2024	1.8	Check whether tickers asserted in claim form and attached proofs have been accurately captured in our data for future objection rounds
Thadani, Harshit	6/24/2024	1.4	Check whether tickers asserted in claim supporting documentation have been rightly captured in data for future objection rounds
Thadani, Harshit	6/24/2024	1.9	Check whether tickers asserted in claim form and attached proofs have been correctly captured in our data for future objection rounds
Thadani, Harshit	6/24/2024	1.3	Check whether tickers asserted in claim form and attached proofs have been precisely captured in our data for future objection rounds
Thomas, Izabel	6/24/2024	1.8	Verify the data in the customer claims database matches the PDF proof of claim form for claims identified for future objections
Thomas, Izabel	6/24/2024	1.6	Inspect whether tickers claimed in PoC and supporting material have been precisely captured in our data for future objection rounds
Thomas, Izabel	6/24/2024	1.3	Inspect whether tickers claimed in PoC and supporting material have been correctly captured in our data for further objection assessment
Thomas, Izabel	6/24/2024	1.2	Inspect whether tickers claimed in PoC and supporting material have been correctly captured in our data for future objection rounds
Thomas, Izabel	6/24/2024	1.2	Perform analysis on whether tickers claimed in PoC and supporting material have been rightly captured in data for future objection rounds
Thomas, Izabel	6/24/2024	1.1	Identify whether tickers claimed in PoC and supporting material have been accurately captured in our data for future objection rounds
Tong, Crystal	6/24/2024	0.6	Review cases with item related to block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	6/24/2024	0.3	Consolidate all KYC workings and comments from secondary reviewers to further follow up with manual KYC review team
Tong, Crystal	6/24/2024	2.6	Perform quality check of the manual KYC working for retail customers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	6/24/2024	1.4	Review comments received on the presentation deck for GUCs and loan parties
Tong, Crystal	6/24/2024	1.2	Review the KYC cases in requires action status for assignments to manual KYC team to follow up with customers
Tong, Crystal	6/24/2024	0.7	Assign resolved cases with block list and AWS data mismatch to manual KYC team for additional review
Tong, Crystal	6/24/2024	0.6	Discussion with H. Chambers, C. Tong (A&M), B. Sellors and others (PwC) to host weekly KYC discussion
Ward, Kyle	6/24/2024	1.4	Examine claims that do not require additional review due to missing deposit assertion
Ward, Kyle	6/24/2024	0.5	Identify claims with explicit statements asserting unaccounted for deposit(s) in POC
Ward, Kyle	6/24/2024	0.7	Evaluate claims with explicit statements asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	6/24/2024	2.4	Perform review of claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation
Ward, Kyle	6/24/2024	2.9	Identify claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	6/24/2024	1.1	Investigate claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Wu, Grace	6/24/2024	0.4	Revisit documentation and multiple no customer claims to verify total claims on each identified account ID
Wu, Grace	6/24/2024	0.3	Call to discuss updates to no liability customer claims reconciliation with J. Faett, J. Rybarczyk , G. Wu, and N. Shaari (A&M)
Wu, Grace	6/24/2024	0.4	Recalculate estimated motion pricing for list of cryptos per the customer claim forms and document payments not yet scheduled
Wu, Grace	6/24/2024	2.3	Document customer claims and discrepancies between scheduled payments and customer claims for request #176-184
Wu, Grace	6/24/2024	2.6	Review customer claim forms and verify account information to inspect zero claim liability for request #285 - #294
Wu, Grace	6/24/2024	3.2	Review customer claim forms and verify account information to inspect zero claim liability for request #275 - #284
Yang, Sharon	6/24/2024	1.7	Inspect claims to detect any that require deeper investigation or objection due to fraud
Yang, Sharon	6/24/2024	1.6	Investigate claims to find any requiring more scrutiny or objection due to fraud
Yang, Sharon	6/24/2024	2.2	Review claim documents to find any unaccounted deposits statements from claimants
Yang, Sharon	6/24/2024	2.8	Examine claims to find any unaccounted withdrawal statements from claimants
Zatz, Jonathan	6/24/2024	0.6	Database scripting related to request to determine claimant name for non-portal claim
Zatz, Jonathan	6/24/2024	0.6	Database scripting related to request to search for schedule number in customer data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	6/24/2024	0.7	Re-execute last steps of database script to process claims data after correcting plan class logic
Zatz, Jonathan	6/24/2024	0.4	Database scripting related to request to remove unliquidated claims from a walkdown sec B category
Zatz, Jonathan	6/24/2024	1.1	Call with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to unliquidated flag logic for customer claims
Zatz, Jonathan	6/24/2024	0.9	Remove old comments from claims processing database script
Zatz, Jonathan	6/24/2024	0.3	Database scripting related to request to add plan class source to voting files
Zatz, Jonathan	6/24/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer claims overview and updates
Agarwal, Pulkit	6/25/2024	1.2	Review Kroll's database to confirm that tickers listed in the claim supporting documentation are correctly recorded as part of a verification process
Agarwal, Pulkit	6/25/2024	1.3	Assess Kroll's database to confirm that tickers listed in the claim supporting documentation are properly recorded as part of a verification process
Agarwal, Pulkit	6/25/2024	1.6	Assess Kroll's database to confirm that tickers listed in the claim supporting documentation are accurately recorded as part of a verification process
Agarwal, Pulkit	6/25/2024	1.1	Review Kroll's database to confirm that tickers listed in the claim supporting documentation are rightly recorded as part of a verification process
Agarwal, Pulkit	6/25/2024	1.7	Examine Kroll's database to confirm that tickers listed in the claim supporting documentation are precisely recorded as part of a verification process
Agarwal, Pulkit	6/25/2024	1.9	Scrutinize Kroll's database to confirm that tickers listed in the claim supporting documentation are accurately recorded as part of a verification process
Arnett, Chris	6/25/2024	0.6	Review and comment on revised plan class report to include subjects of potential actions
Arora, Rohan	6/25/2024	1.9	Analyze customer claims for unliquidated assertions to determine objection status
Arora, Rohan	6/25/2024	1.7	Conduct detailed evaluation of claims for indications of unfulfilled transactions
Arora, Rohan	6/25/2024	2.5	Examine claims for evidence of unfulfilled transaction assertions
Arora, Rohan	6/25/2024	2.1	Review claims to uncover any assertions of unfulfilled transactions
Avdellas, Peter	6/25/2024	1.1	Analyze non-customer claims population to identify any filed or scheduled claims based on email addresses or names provided to assist in diligence request
Avdellas, Peter	6/25/2024	1.6	Analyze complete customer claims population to identify any filed or scheduled claims based on email addresses or names provided to assist in diligence request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	6/25/2024	1.1	Analyze customer claims population to identify any filed or scheduled claims from current or former FTX employees based on email address to assist in diligence request
Avdellas, Peter	6/25/2024	1.2	Update adjusted reconciled amount within internal claims register for claims that have been ordered modified via objection
Avdellas, Peter	6/25/2024	1.2	Update internal claims register to reflect full or partial transfers since previous reporting cycle
Avdellas, Peter	6/25/2024	1.3	Compare most recent Kroll register to internal claims register to identify all newly filed claims since previous reporting cycle
Avdellas, Peter	6/25/2024	1.4	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Brantley, Chase	6/25/2024	1.4	Continue to review updated claims data base and outline edits to claims reconciliation summary presentation
Brantley, Chase	6/25/2024	0.6	Correspond with team re: updates to claims data ahead of presentation refresh
Chambers, Henry	6/25/2024	1.1	Prepare summary of all outstanding KYC workstreams and allocate to KYC ops team
Chambers, Henry	6/25/2024	0.7	Prepare response to queries on KYC status of certain customer claims
Chamma, Leandro	6/25/2024	1.4	Implement updates on response to Kroll request related to claimants updated mailing address further to new data received from Bitgo
Chamma, Leandro	6/25/2024	1.7	Review claims portal KYC applications with items related to non compliant proof of residence and identity
Chamma, Leandro	6/25/2024	1.8	Implement additional changes on deck with KYC plan for general unsecured creditors and loan parties after internal discussions
Chamma, Leandro	6/25/2024	0.5	Call with C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlic and others (Integreon) to host manual review weekly check in
Chamma, Leandro	6/25/2024	0.5	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, L. Chamma, K. Pestano, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	6/25/2024	0.5	Call with A. Mohammed, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alvarez, S. Saif (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	6/25/2024	0.4	Draft response to internal customer and creditors KYC planning
Chamma, Leandro	6/25/2024	0.3	Monitor customer support live chat to provide feedback related to KYC applications rejected or on hold
Chamma, Leandro	6/25/2024	0.4	Discussion with Q. Zhang, L. Chamma (A&M) regarding latest KYC developments
Chamma, Leandro	6/25/2024	0.6	Investigate KYC application of high balance customer escalated by Eversheds
Coverick, Steve	6/25/2024	1.6	Review and provide comments on analysis of preferred equity claims for DOJ
Esposito, Rob	6/25/2024	0.3	Review of claims related to potential multiple transfers to provide next steps to claims team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/25/2024	0.6	Review the draft exhibit and related claims on the 55th omnibus objection for substantive duplicate customer claims
Esposito, Rob	6/25/2024	1.6	Review of newly filed customer claims to understand variances for potential objections
Esposito, Rob	6/25/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open claims reporting items
Esposito, Rob	6/25/2024	0.4	Review of claims data related to objection responses to provide comments to Debtor counsel
Esposito, Rob	6/25/2024	0.3	Review of plan team questions on customer claims objections and prepare response
Esposito, Rob	6/25/2024	2.1	Review of the draft exhibits and reasons for modification on the 56th omnibus claims objection to modify customer claims
Esposito, Rob	6/25/2024	2.2	Review of potential disputed customer claims to determine objection status
Faett, Jack	6/25/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to no liability claims based on CMS input
Faett, Jack	6/25/2024	0.4	Call to discuss updated reconciliation process for customer claims with no liability with J. Faett, J. Rybarczyk, G. Wu and N. Shaari (A&M)
Faett, Jack	6/25/2024	0.6	Review no liability and untagged customer claims to support accuracy
Faett, Jack	6/25/2024	0.6	Review Metabase for exchange accounts owned by principals of Multicoin
Faett, Jack	6/25/2024	1.6	Update No Liability Claim Schedule and analysis for CMS recommendations
Faett, Jack	6/25/2024	3.1	Update formatting and content within the Multicoin Claim Analysis deck
Francis, Luke	6/25/2024	2.2	Updates to objection response summary tracker regarding newly filed responses to provide feedback to legal team
Francis, Luke	6/25/2024	1.7	Analysis of additional filed transfers that have completed as of updated transfer file
Francis, Luke	6/25/2024	1.8	Review of Debtors books and records regarding claims asserting issues with withdrawals
Francis, Luke	6/25/2024	0.2	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claim objections
Francis, Luke	6/25/2024	1.4	Updates to claims analysis based on changes to solicitation planning
Francis, Luke	6/25/2024	2.1	Review of previous payment details in bank records to support debtors objections
Francis, Luke	6/25/2024	1.2	Review of claimant details within Debtors books and records based on request from legal team
Francis, Luke	6/25/2024	2.2	Review of claims filed on the basis to split a scheduled claim 50 / 50 between claims traders
Glustein, Steven	6/25/2024	0.6	Draft email to S&C team summarizing fund venture investments with corresponding claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Glustein, Steven	6/25/2024	1.1	Provide comments on presentation deck regarding venture fund investment relating to select claims filed
Glustein, Steven	6/25/2024	1.3	Review updated fund investment presentation regarding outstanding claims relating to venture book assets
Glustein, Steven	6/25/2024	0.9	Provide comments on updated fund investment presentation regarding outstanding claims relating to venture book assets
Glustein, Steven	6/25/2024	2.4	Review presentation deck regarding venture fund investment relating to select claims filed
Glustein, Steven	6/25/2024	0.4	Call with S. Glustein and K. Kearney (A&M) to discuss select claims relating to venture fund investment
Hubbard, Taylor	6/25/2024	1.6	Conduct revisions to the round 9 omnibus objection summary tracker to ensure all claims are accounted for
Hubbard, Taylor	6/25/2024	2.1	Verify claims supporting documents to identify any notes on a missing deposit or withdrawal
Hubbard, Taylor	6/25/2024	1.2	Check the supporting documents attached to claims to verify the mention of a missing deposit or withdrawal
Hubbard, Taylor	6/25/2024	0.6	Perform a final review of the round 9 omnibus objection summary file to make sure all key claim information is captured
Hubbard, Taylor	6/25/2024	1.6	Inspect the provided claim supporting documents to determine if a missing deposit or withdrawal is mentioned
Hubbard, Taylor	6/25/2024	2.7	Assess supporting documentation attached to claims for mentions of a missing deposit or withdrawal
Kane, Alex	6/25/2024	2.9	Review supporting documentation regarding customer processing withdrawals on claims marked for round 9 objections
Kane, Alex	6/25/2024	2.3	Review objection reasoning on omnibus 60 modify objection exhibit
Kane, Alex	6/25/2024	2.7	Analyze claims affected by Kroll manual ticker review process on round 9 objections exhibits
Kane, Alex	6/25/2024	2.1	Analyze transferred claims on omnibus 62 substantive duplicate objection
Kane, Alex	6/25/2024	2.6	Update round 9 objections summary file with 6/17 claims data
Kearney, Kevin	6/25/2024	1.4	Review tie-out binder for declaration associated with duplicate claim objection for claimant 4
Kearney, Kevin	6/25/2024	1.7	Review tie-out binder for declaration associated with duplicate claim objection for claimant 2
Kearney, Kevin	6/25/2024	0.4	Call with S. Glustein and K. Kearney (A&M) to discuss select claims relating to venture fund investment
Kearney, Kevin	6/25/2024	1.9	Review tie-out binder for declaration associated with duplicate claim objection for claimant 3
Kearney, Kevin	6/25/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to no liability claims based on CMS input
Kearney, Kevin	6/25/2024	1.3	Review tie-out binder for declaration associated with duplicate claim objection for claimant 1

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/25/2024	0.4	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Khurana, Harshit	6/25/2024	1.6	Peruse Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Khurana, Harshit	6/25/2024	1.7	Assess whether tickers claimed in PoC and supporting material have been properly captured in our data for further objection assessment
Khurana, Harshit	6/25/2024	1.9	Analyze Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Khurana, Harshit	6/25/2024	1.8	Assess whether tickers claimed in PoC and supporting material have been rightly captured in data for further objection assessment
Khurana, Harshit	6/25/2024	1.7	Evaluate Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Kumar, Aamaya	6/25/2024	1.2	Examine whether tickers asserted in claim supporting documentation have been properly captured in our data for future objection rounds
Kumar, Aamaya	6/25/2024	1.7	Examine whether tickers asserted in claim supporting documentation have been rightly captured in data for future objection rounds
Kumar, Aamaya	6/25/2024	1.9	Examine whether tickers asserted in claim form and attached proofs have been accurately captured in our data for future objection rounds
Kumar, Aamaya	6/25/2024	1.8	Examine whether tickers asserted in claim form and attached proofs have been precisely captured in our data for future objection rounds
Kumar, Aamaya	6/25/2024	1.8	Analyze whether tickers asserted in claim form and attached proofs have been correctly captured in our data for future objection rounds
Lewandowski, Douglas	6/25/2024	0.8	Review and provide comments to deck related to data team participation in customer claims reconciliation
Lewandowski, Douglas	6/25/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open claims reporting items
Lewandowski, Douglas	6/25/2024	0.7	Review revised claims detail to identify changes to claim values based on logic changes to report
Lucas, Emmet	6/25/2024	1.1	Review updated non-customer claims reconciliation model for integration of updates discussed
Lucas, Emmet	6/25/2024	0.3	Call with E. Lucas, C. Wiltgen (A&M) to review updated version of non-customer claims reconciliation model
Lucas, Emmet	6/25/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss incremental updates in customer claims reconciliation model
Lucas, Emmet	6/25/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss updated claims data, assumptions impacting unreconciled reserves
Lucas, Emmet	6/25/2024	0.8	Update transferred claims process summary slides in claims buyers presentation for revised flow per internal comments
Lucas, Emmet	6/25/2024	1.6	Review customer claims reconciliation model to tie back updated assumptions to revised source data
Mirando, Michael	6/25/2024	2.9	Search frozen stripe transaction register to confirm customer claim amounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/25/2024	0.4	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Mirando, Michael	6/25/2024	2.9	Search Box for claim images to reconcile customer claims
Mirando, Michael	6/25/2024	2.9	Research customer account activity to determine petition date liability
Mirando, Michael	6/25/2024	2.1	Prepare no liability customer claim template
Mohammed, Azmat	6/25/2024	2.1	Assist Customer Service with technical support on matter such as solicitation ticket training, KYC and login, macro and content updates
Mohammed, Azmat	6/25/2024	0.5	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, L. Chamma, K. Pestano, C. Tong (A&M) to discuss institutional KYC matters
Mohammed, Azmat	6/25/2024	0.5	Call with A. Mohammed, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alvarez, S. Saif (Sumsu) to discuss latest portal and KYC status
Myers, Claire	6/25/2024	0.2	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claim objections
Myers, Claire	6/25/2024	0.3	Discussion with R. Esposito and C. Myers (A&M) re: 4th supplement of parties in interest
Pestano, Kyle	6/25/2024	0.5	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, L. Chamma, K. Pestano, C. Tong (A&M) to discuss institutional KYC matters
Pestano, Kyle	6/25/2024	0.9	Resolve kyc applications stuck in processing stage by reviewing/updating the statuses and approving/refreshing applications
Pestano, Kyle	6/25/2024	0.4	Investigate the missing information for select applicants by looking up names and email addresses for kyc applications provided by Kroll
Pestano, Kyle	6/25/2024	0.4	Provide high level instructions to Integreon on how to review/analyze the source of funds analysis of a kyc applicant's crypto trading activity
Pestano, Kyle	6/25/2024	0.5	Call with A. Mohammed, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alvarez, S. Saif (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	6/25/2024	1.8	Analyze the crypto deposits, withdrawals, and buys/sells of multiple kyc applicants escalated by Integreon that cannot verify source of funds and claim to have made money trading on the exchange
Pestano, Kyle	6/25/2024	0.5	Call with C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlic and others (Integreon) to host manual review weekly check in
Pestano, Kyle	6/25/2024	0.6	Discuss with data team / kyc ops team members the questions that need to be addressed before we can finish / complete a review of specific kyc applicants
Pestano, Kyle	6/25/2024	1.3	Compile the source documentation received by FTX customer service that was missing for a source of funds analysis and integrate into a summary analysis file for Integreon
Pestano, Kyle	6/25/2024	0.8	Create a template of a user's crypto trading transactions by adding notes/compiling source documentation for our weekly meeting with Integreon kyc compliance team
Pestano, Kyle	6/25/2024	0.5	Call with D. Wilson and K. Pestano (A&M) to discuss OTC crypto transaction calculations for a high balance kyc applicant

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/25/2024	0.6	Summarize my current workstreams by detailing processes/tasks and listing status of ongoing analyses for internal distribution throughout the FTX team
Pestano, Kyle	6/25/2024	0.9	Reconcile balances of crypto trading activity for a high balance kyc applicant under review by S&C by ticker and component type
Ramanathan, Kumanan	6/25/2024	0.6	Provide comments on KYC AML open matters
Ramanathan, Kumanan	6/25/2024	1.6	Review of KYC process for trade and loan creditors and provide comments
Rybarczyk, Jodi	6/25/2024	1.9	Investigate customer claims not yet matched to an FTX account ID and identify any account matches
Rybarczyk, Jodi	6/25/2024	2.5	Document claims that are validated as no liability in no liability claims schedule
Rybarczyk, Jodi	6/25/2024	0.4	Call to discuss updated reconciliation process for customer claims with no liability with J. Faett, J. Rybarczyk, G. Wu and N. Shaari (A&M)
Sekera, Aryaki	6/25/2024	1.4	Evaluate whether tickers asserted in claim supporting documentation have been accurately captured in our data for further objection assessment
Sekera, Aryaki	6/25/2024	1.8	Evaluate whether tickers asserted in claim supporting documentation have been correctly captured in our data for future objection rounds
Sekera, Aryaki	6/25/2024	1.9	Evaluate whether tickers asserted in claim supporting documentation have been precisely captured in our data for further objection assessment
Sekera, Aryaki	6/25/2024	1.1	Evaluate whether tickers claimed in PoC and supporting material have been properly captured in our data for future objection rounds
Sekera, Aryaki	6/25/2024	1.2	Evaluate whether tickers asserted in claim supporting documentation have been correctly captured in our data for further objection assessment
Sekera, Aryaki	6/25/2024	0.7	Check claim register and portal files to list new claims (portal and Kroll) received last day
Shaari, Nadav	6/25/2024	1.3	Inspect four claims for liability concerning crypto and fiat assets; document all results
Shaari, Nadav	6/25/2024	1.2	Examine claims for potential liability regarding cryptocurrency, NFTs and fiat holdings; log results
Shaari, Nadav	6/25/2024	1.4	Assess claims for crypto and fiat asset liability and record findings
Shaari, Nadav	6/25/2024	1.4	Analyze customer claims for tokenized equity claims request
Shaari, Nadav	6/25/2024	1.6	Document customer claim forms and trace to related accounts
Shaari, Nadav	6/25/2024	1.6	Inspect claims for liability concerning crypto, NFTs and fiat assets; document results
Shaari, Nadav	6/25/2024	0.4	Call to discuss updated reconciliation process for customer claims with no liability with J. Faett, J. Rybarczyk, G. Wu and N. Shaari (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	6/25/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open claims reporting items
Sielinski, Jeff	6/25/2024	1.3	Research secured and priority claims asserted by various claimants; determine if class is appropriate and how to reconcile each claim
Sielinski, Jeff	6/25/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Stipulated amounts
Sielinski, Jeff	6/25/2024	0.2	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claim objections
Smith, Cameron	6/25/2024	0.4	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Smith, Cameron	6/25/2024	1.2	Analyze Stripe register of frozen transactions to ensure no claims tagged as no liability have pending transactions that would need to be considered
Smith, Cameron	6/25/2024	2.9	Update no liability claim workbook and detail to include relevant support included in each no liability claim
Smith, Cameron	6/25/2024	2.7	Analyze Kroll customer details to ensure that each no liability claimant account only has one claim/claimant
Smith, Cameron	6/25/2024	2.8	Revise the no liability claim workbook and documentation to incorporate the necessary support for each no liability claim
Stolyar, Alan	6/25/2024	0.4	Call to discuss reconciliation process for no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Thadani, Harshit	6/25/2024	1.6	Check whether tickers asserted in claim form and attached proofs have been rightly captured in data for future objection rounds
Thadani, Harshit	6/25/2024	1.7	Check whether tickers asserted in claim form and attached proofs have been properly captured in our data for future objection rounds
Thadani, Harshit	6/25/2024	1.8	Check whether tickers asserted in claim supporting documentation have been correctly captured in our data for further objection assessment
Thadani, Harshit	6/25/2024	1.9	Check whether tickers asserted in claim supporting documentation have been accurately captured in our data for further objection assessment
Thadani, Harshit	6/25/2024	1.4	Check whether tickers asserted in claim supporting documentation have been precisely captured in our data for further objection assessment
Thomas, Izabel	6/25/2024	1.1	Analyze Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Thomas, Izabel	6/25/2024	1.2	Inspect whether tickers claimed in PoC and supporting material have been precisely captured in our data for further objection assessment
Thomas, Izabel	6/25/2024	1.3	Perform review of POC to determine whether tickers claimed in PoC and supporting material have been accurately captured in our data for further objection assessment
Thomas, Izabel	6/25/2024	1.3	Inspect whether tickers claimed in PoC and supporting material have been rightly captured in data for further objection assessment
Thomas, Izabel	6/25/2024	1.4	Inspect whether tickers claimed in PoC and supporting material have been properly captured in our data for further objection assessment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	6/25/2024	1.7	Check Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Tong, Crystal	6/25/2024	0.6	Assign the fixed cases with block list and AWS data mismatch to manual KYC team for additional review
Tong, Crystal	6/25/2024	2.3	Rectify the cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	6/25/2024	2.2	Conduct quality check of the manual KYC working for retail customers
Tong, Crystal	6/25/2024	0.5	Call with A. Mohammed, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alvarez, S. Saif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	6/25/2024	0.8	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	6/25/2024	0.5	Call with C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlic and others (Integreon) to host manual review weekly check in
Tong, Crystal	6/25/2024	0.5	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, L. Chamma, K. Pestano, C. Tong (A&M) to discuss institutional KYC matters
Ward, Kyle	6/25/2024	1.2	Analyze claims with express language asserting unaccounted for deposit(s) for claims reconciliation
Ward, Kyle	6/25/2024	1.4	Identify claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	6/25/2024	1.9	Inspect claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation
Ward, Kyle	6/25/2024	0.9	Analyze claims to determine missing deposit assertions for claims objections
Ward, Kyle	6/25/2024	0.8	Analyze claims with explicit statements asserting unaccounted for deposit(s) in POC
Ward, Kyle	6/25/2024	2.8	Review claims that do not require additional review due to missing withdrawal assertion
Wilson, David	6/25/2024	0.5	Call with D. Wilson and K. Pestano (A&M) to discuss OTC crypto transaction calculations for a high balance kyc applicant
Wiltgen, Charles	6/25/2024	0.3	Call with E. Lucas, C. Wiltgen (A&M) to review updated version of non-customer claims reconciliation model
Witherspoon, Samuel	6/25/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss incremental updates in customer claims reconciliation model
Wu, Grace	6/25/2024	2.9	Review customer claim forms and verify account information to inspect zero claim liability for request #351 - #360
Wu, Grace	6/25/2024	1.6	Review customer claim forms and verify account information to inspect zero claim liability for request #361 - #374
Wu, Grace	6/25/2024	1.6	Document customer claims for no liability claims and identify related account information for 5 claims
Wu, Grace	6/25/2024	0.4	Revisit documentation for multiple claims on duplicated requests and inspect supporting documentation to verify need of updating account information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wu, Grace	6/25/2024	0.4	Call to discuss updated reconciliation process for customer claims with no liability with J. Faett, J. Rybarczyk, G. Wu and N. Shaari (A&M)
Wu, Grace	6/25/2024	2.1	Trace customer claims to related account and verify account accuracy for no liability customer claims
Yang, Sharon	6/25/2024	1.7	Analyze claims to verify main account numbers and customer codes associated to claimant
Yang, Sharon	6/25/2024	1.6	Investigate creditors to in claims register to locate any filed claims numbers and scheduled numbers, and FTX portal for matches with creditor name
Yang, Sharon	6/25/2024	1.3	Examine claims to find any unaccounted withdrawal or deposit statements from claimants
Yang, Sharon	6/25/2024	1.2	Extract data from claims register for claim and schedule number with claimants identified for avoidance action
Yang, Sharon	6/25/2024	2.8	Scrutinize claims to identify any requiring additional investigation or objection due to fraud, or claims with indication of missing deposits and withdrawals
Yang, Sharon	6/25/2024	2.1	Inspect claims register to detect any claimant slated for avoidance in preparation for solicitation
Yang, Sharon	6/25/2024	0.4	Identify previously transferred claims with verified account and customer codes
Yang, Sharon	6/25/2024	1.9	Review creditors listed in avoidance to extract claims filed via creditors in preparation of solicitation
Zatz, Jonathan	6/25/2024	1.3	Database scripting related to request to provide claim info for list of employee names
Agarwal, Pulkit	6/26/2024	1.6	Scrutinize Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are precisely recorded as part of a verification process
Agarwal, Pulkit	6/26/2024	1.7	Scrutinize Kroll's database to confirm that tickers listed in the claim supporting documentation are properly recorded as part of a verification process
Agarwal, Pulkit	6/26/2024	1.4	Assess Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are precisely recorded as part of a verification process
Agarwal, Pulkit	6/26/2024	1.9	Review Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are accurately recorded as part of a verification process
Agarwal, Pulkit	6/26/2024	1.8	Examine Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are correctly recorded as part of a verification process
Arnett, Chris	6/26/2024	0.7	Review and comment on further revised non-customer plan class report and master claim detail
Arnett, Chris	6/26/2024	0.6	Review and comment on latest claims objection and voting status from A. Kranzley (S&C)
Arnett, Chris	6/26/2024	0.4	Review and comment on the latest equity plan class report
Arora, Rohan	6/26/2024	2.7	Inspect claims to identify any assertions of unfulfilled transactions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	6/26/2024	1.9	Examine claims for evidence of unfulfilled transaction assertions
Avdellas, Peter	6/26/2024	1.1	Update internal claims register to update to adjusted reconciled claim amount and reconciliation status of claims that have been expunged via objection
Avdellas, Peter	6/26/2024	1.2	Analyze non-portal claims population to identify any filed or scheduled claims that are subject to potential avoidance action
Avdellas, Peter	6/26/2024	1.3	Analyze updated customer claims data to identify any filed or scheduled claims that are subject to potential avoidance action
Avdellas, Peter	6/26/2024	1.7	Compare most recent customer claims data to previous reporting cycle to identify claims with large variances between reporting cycles and identify cause of change
Avdellas, Peter	6/26/2024	1.4	Analyze updated customer claims data to identify claims that have switched reporting silos based on main account ID matching
Brantley, Chase	6/26/2024	1.9	Review non-customer claims summary output model for changes discussed with team
Brantley, Chase	6/26/2024	0.8	Correspond with team re: updates to non-customer claims data in the claims reconciliation summary presentation
Brantley, Chase	6/26/2024	0.6	Review schedule of remaining subset of customer claims and provide comments before distributing
Chambers, Henry	6/26/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe, L. Chamma (A&M) to discuss JOL data matters
Chamma, Leandro	6/26/2024	0.2	Provide feedback to claims portal customer support through live chat regarding KYC applications on hold and rejected
Chamma, Leandro	6/26/2024	0.4	Discuss with R. Navarro (FTX) matters related to institutional customer 2FA reset raised by S&C
Chamma, Leandro	6/26/2024	0.4	Discussion with Q. Zhang, L. Chamma (A&M) regarding latest KYC developments
Chamma, Leandro	6/26/2024	0.8	Implement final edits on deck with KYC plan for general unsecured creditors and loan parties
Chamma, Leandro	6/26/2024	1.9	Review claims portal KYC applications related to non compliant proof of residence and identity
Chamma, Leandro	6/26/2024	0.9	Review high balance KYC applications resolved by two UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	6/26/2024	1.6	Update KYC escalation tracker for S&C review based on new KYC applications which requires S&C feedback
Chamma, Leandro	6/26/2024	0.7	Investigate KYC status and supporting facts for two high balance KYC applications
Coverick, Steve	6/26/2024	1.7	Review and provide comments on claims buyer voting / distribution guideline presentation
Esposito, Rob	6/26/2024	0.4	Review of claims objection response emails to provide comments to claims team
Esposito, Rob	6/26/2024	0.3	Discuss non-customer and customer claims reconciliation with J Sielinski and R Esposito (A&M)
Esposito, Rob	6/26/2024	0.4	Discuss status of round 9 claims objection exhibits with R Esposito, L Francis and A Kane (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/26/2024	0.4	Review of separate subsidiary claims status to provide comments for claims reporting
Esposito, Rob	6/26/2024	0.5	Call to discuss claims objections with J Sielinski and R Esposito (A&M)
Esposito, Rob	6/26/2024	0.7	Call with J Hertzberg and R Esposito (A&M) to discuss disputed customer claims reserves
Esposito, Rob	6/26/2024	0.7	Review of one-off draft claims objection, declaration and related documents
Esposito, Rob	6/26/2024	0.8	Review of reasons for modification and disallowance for claims in draft objections to provide comments to the claims team
Esposito, Rob	6/26/2024	2.4	Review of claims objection exhibits and related claim data to provide drafts to S&C/Landis teams
Esposito, Rob	6/26/2024	2.3	Review of modify and no liability objection exhibits to provide comments to claims team
Faett, Jack	6/26/2024	1.3	Update Sino Global slide deck for timeline of relationship between Sino Global and FTX Debtors
Faett, Jack	6/26/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss updates to the Multicoin claims analysis deck
Faett, Jack	6/26/2024	0.4	Update entity background section within the Multicoin claim analysis deck
Faett, Jack	6/26/2024	1.2	Update Sino Global slide deck for slides pertaining to Sino Global's investments into FTX entities
Francis, Luke	6/26/2024	1.8	Updates to claims included for round 9 of superseded claims based on additional filed claims
Francis, Luke	6/26/2024	0.8	Updates to COC versions of filed objections based on claims withdrawn or adjourned within round 7
Francis, Luke	6/26/2024	0.4	Discuss status of round 9 claims objection exhibits with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	6/26/2024	0.5	Call with J. Sielinski, L. Francis (A&M) and M. Pierce (Landis) to discuss responses to claims objections
Francis, Luke	6/26/2024	1.2	Review of potential noticing issues based on feedback from legal team
Francis, Luke	6/26/2024	1.4	Analysis of claims asserting issues with deposits near the petition date
Francis, Luke	6/26/2024	1.4	Updates to claim reconciliations that are included for round 9 of modify objections
Francis, Luke	6/26/2024	1.7	Review of claims included for round 9 objections to be split to both debtors scheduled accounts
Francis, Luke	6/26/2024	1.7	Review of summary details regarding additional omnibus objection responses
Francis, Luke	6/26/2024	2.2	Review of Debtors books and records to provide details to support debtors objections to Q8 responses in POC
Francis, Luke	6/26/2024	0.8	Create indexes for claims included omnibus objections for round 8 to be submitted to court

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Glustein, Steven	6/26/2024	2.4	Update claim analysis presentation regarding select fund investment relating to claims review process
Glustein, Steven	6/26/2024	0.8	Prepare summary of changes regarding updated claim analysis presentation
Glustein, Steven	6/26/2024	1.4	Prepare package for S&C review regarding select fund investment legal documents relating to claim review process
Glustein, Steven	6/26/2024	1.4	Review token investment model regarding vesting schedule of token investment relating to claim review process
Gordon, Robert	6/26/2024	0.8	Review plan class assignments for non customer claims
Hubbard, Taylor	6/26/2024	2.2	Review the supporting documents of claims queued for objection in round 9 to investigate unaccounted for withdrawal assertions
Hubbard, Taylor	6/26/2024	1.2	Verify that all debtors listed in the round 9 omnibus objection draft exhibits align with our records
Hubbard, Taylor	6/26/2024	2.1	Update the round 9 omnibus objection summary file to include recent changes
Hubbard, Taylor	6/26/2024	1.1	Ensure all claimed debtors on the round 9 omnibus objection draft exhibits match our data
Hubbard, Taylor	6/26/2024	0.5	Discuss claims objections with R. Esposito, L. Konig, T. Hubbard (A&M) and A. Kranzley (S&C)
Hubbard, Taylor	6/26/2024	0.4	Confirm that the debtors included in the round 9 omnibus objection draft exhibits correspond with our data
Hubbard, Taylor	6/26/2024	1.9	Examine claims supporting documents to see if a missing deposit or withdrawal is reported
Johnson, Robert	6/26/2024	1.3	Incorporate weekly claims data into reporting platform to allow for downstream analysis
Johnston, David	6/26/2024	1.7	Research docket and prepare responses to local management queries in relation to claims of certain entity and customer bar date considerations
Kane, Alex	6/26/2024	2.7	Review population of claims ordered modified to values other than scheduled amounts on previous objections
Kane, Alex	6/26/2024	0.4	Discuss status of round 9 claims objection exhibits with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	6/26/2024	2.4	Review claims with scheduled NFTs on round 9 objections
Kane, Alex	6/26/2024	2.7	Analyze claimants with customer accounts marked for round 9 no liability objection
Kane, Alex	6/26/2024	2.7	Update round 7 objection exhibits with adjourned and withdrawn claims adjustments
Kane, Alex	6/26/2024	2.9	Update status of withdrawn/adjourned claims on round 7 customer claims objections
Kearney, Kevin	6/26/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss updates to the Multicoins claims analysis deck
Kearney, Kevin	6/26/2024	0.9	Review of contract and payment reconciliation associated with software services provided for claim objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/26/2024	0.7	Review of updated claim objection analysis provided by S&C in connection with NFT broker for claim objection
Khurana, Harshit	6/26/2024	1.9	Peruse Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Khurana, Harshit	6/26/2024	1.8	Evaluate Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Khurana, Harshit	6/26/2024	1.6	Check Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Khurana, Harshit	6/26/2024	1.6	Check Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Khurana, Harshit	6/26/2024	1.7	Analyze Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Konig, Louis	6/26/2024	0.5	Discuss claims objections with R. Esposito, L. Konig, T. Hubbard (A&M) and A. Kranzley (S&C)
Lewandowski, Douglas	6/26/2024	1.2	Review transfer discrepancies between claims/schedules for discussion with team
Lewandowski, Douglas	6/26/2024	0.2	Discussion w/ D. Lewandowski (A&M), A. Orchowski and others (Kroll) re: open claims items
Lucas, Emmet	6/26/2024	0.4	Update commentary in claims buyer presentation per internal comments
Mirando, Michael	6/26/2024	2.8	Search Relativity for information related to customer claims filed without an account number
Mirando, Michael	6/26/2024	0.2	Call to discuss customer claim reconciliation with C. Smith and M. Mirando (A&M)
Mirando, Michael	6/26/2024	2.9	Research claims with no customer account ID to determine Liability
Mirando, Michael	6/26/2024	1.2	Review Relativity results related to customer claims filed without an account number
Mirando, Michael	6/26/2024	2.1	Investigate claim purchased by third party to determine total claim value
Pestano, Kyle	6/26/2024	0.3	Provide support to contracted kyc compliance team in order for them to respond to the kyc applicant properly and by providing supporting documentation
Pestano, Kyle	6/26/2024	0.4	Discuss with Integreon why/how we need to request additional documentation from a kyc applicant who has a large balance and who made their money through trading
Pestano, Kyle	6/26/2024	0.4	Review kyc application questions regarding documentation/source of funds verification by discussing/reviewing the relevant documentation
Pestano, Kyle	6/26/2024	1.4	Tie out the final balance of a high level kyc applicant under S&C investigation to all the deposit/withdrawal/trading component types before preparing final calculations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/26/2024	2.6	Reconcile the crypto transactions for spot trading/futures transactions for an S&C investigation by summarizing by ticker and component type
Pestano, Kyle	6/26/2024	0.9	Analyze a source of funds analysis escalated by Integreon so that the kyc applicant can be notified that additional documentation is requested in order to be approved
Pestano, Kyle	6/26/2024	0.8	Adjust the USD estimation motion and offsetting ticker calculations for an S&C investigation kyc applicant by incorporating changes for ETH and EUR calculations
Pestano, Kyle	6/26/2024	0.7	Adjust dates/format excel workbook for a source of funds analysis escalated by Integreon so that it can be analyzed for profitability
Pestano, Kyle	6/26/2024	1.9	Investigate the crypto transactions for spot trading/futures transactions for an S&C investigation by summarizing by ticker and component type
Ramanathan, Kumanan	6/26/2024	0.3	Review of FTX Australia claim and correspond with team
Ramanathan, Kumanan	6/26/2024	0.8	Review of request from Bahamas securities commission and correspond with team re: look up for specific users
Ramanathan, Kumanan	6/26/2024	1.1	Review of ruling on estimation motion on docket
Ramanathan, Kumanan	6/26/2024	1.3	Review final version of claims buyer presentation and distribute to counsel for review
Ramanathan, Kumanan	6/26/2024	1.4	Review of updated pricing for select token from estimation motion and provide comments
Ramanathan, Kumanan	6/26/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss estimation motion pricing
Ramanathan, Kumanan	6/26/2024	0.6	Review of KYC status and materials re: specific users and correspond with J. Ray (FTX)
Rybarczyk, Jodi	6/26/2024	2.3	Research customer claims not yet matched to an FTX account ID and identify any account matches
Rybarczyk, Jodi	6/26/2024	0.4	Document claims that should be modified for scheduled accounts in no liability claims schedule
Rybarczyk, Jodi	6/26/2024	0.7	Review Stripe data for select customer claims
Rybarczyk, Jodi	6/26/2024	0.9	Document claims validated as no liability in no liability claims schedule
Sekera, Aryaki	6/26/2024	1.9	Evaluate whether tickers asserted in claim supporting documentation have been accurately captured in our data for future objection rounds
Sekera, Aryaki	6/26/2024	1.8	Evaluate whether tickers asserted in claim form and attached proofs have been correctly captured in our data for further objection assessment
Sekera, Aryaki	6/26/2024	1.7	Evaluate whether tickers asserted in claim supporting documentation have been rightly captured in data for further objection assessment
Sekera, Aryaki	6/26/2024	1.6	Evaluate whether tickers asserted in claim supporting documentation have been properly captured in our data for further objection assessment

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	6/26/2024	0.7	Evaluate whether tickers claimed in PoC and supporting material have been rightly captured in data for future objection rounds
Sekera, Aryaki	6/26/2024	0.6	Analyze claim register and portal files to assess new claims received over last working day
Shaari, Nadav	6/26/2024	1.6	Evaluate claims to determine liability of crypto and fiat assets; document findings
Shaari, Nadav	6/26/2024	1.2	Assess claims for crypto, NFTs and fiat asset liability and record findings
Shaari, Nadav	6/26/2024	1.4	Evaluate claims to determine liability of crypto, NFTs and fiat; document findings
Shaari, Nadav	6/26/2024	1.3	Record asset discrepancies for non-liability customer claims
Shaari, Nadav	6/26/2024	1.8	Verify custom claims and identify related account information to document any need for modification
Shaari, Nadav	6/26/2024	1.4	Inspect claims for liability concerning crypto and fiat assets; document all results
Sielinski, Jeff	6/26/2024	0.3	Discuss non-customer and customer claims reconciliation with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	6/26/2024	0.5	Call with J. Sielinski, L. Francis (A&M) and M. Pierce (Landis) to discuss responses to claims objections
Sielinski, Jeff	6/26/2024	1.3	Plan and review of all claim population as part of recon and reserve estimation efforts
Sielinski, Jeff	6/26/2024	0.5	Call to discuss claims objections with J Sielinski and R Esposito (A&M)
Simoneaux, Nicole	6/26/2024	1.1	Review non-customer contract claims count for claims reconciliation analysis
Simoneaux, Nicole	6/26/2024	1.9	Update claims reconciliation model for latest non-customer walkdown
Smith, Cameron	6/26/2024	2.7	Review customer claims to determine if there is an associated FTX liability
Smith, Cameron	6/26/2024	2.6	Scrutinize the Stripe list of frozen transactions to ascertain that no claims labeled as no liability have unresolved transactions that need to be reviewed
Smith, Cameron	6/26/2024	0.2	Call to discuss customer claim reconciliation with C. Smith and M. Mirando (A&M)
Smith, Cameron	6/26/2024	1.5	Analyze proof of claims for customer claims tagged as no liability to determine if there is supporting documentation that contradicts the classification
Thadani, Harshit	6/26/2024	1.9	Check whether tickers asserted in claim form and attached proofs have been accurately captured in our data for further objection assessment
Thadani, Harshit	6/26/2024	1.6	Check whether tickers asserted in claim form and attached proofs have been precisely captured in our data for further objection assessment
Thadani, Harshit	6/26/2024	1.8	Check whether tickers asserted in claim form and attached proofs have been correctly captured in our data for further objection assessment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	6/26/2024	1.3	Check whether tickers asserted in claim supporting documentation have been rightly captured in data for further objection assessment
Thadani, Harshit	6/26/2024	1.7	Check whether tickers asserted in claim supporting documentation have been properly captured in our data for further objection assessment
Thomas, Izabel	6/26/2024	0.8	Check Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Thomas, Izabel	6/26/2024	1.7	Evaluate Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Thomas, Izabel	6/26/2024	1.3	Analyze Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Thomas, Izabel	6/26/2024	1.3	Evaluate Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Thomas, Izabel	6/26/2024	1.4	Peruse Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Thomas, Izabel	6/26/2024	1.8	Peruse Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Tong, Crystal	6/26/2024	2.9	Fix cases with block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	6/26/2024	0.4	Reply to queries raised from customer service regarding the KYC status
Tong, Crystal	6/26/2024	1.6	Assign fixed cases with block list and AWS data mismatch to manual KYC team for additional review
Tong, Crystal	6/26/2024	1.9	Perform secondary review of the manual KYC working for retail customers
Tong, Crystal	6/26/2024	0.2	Compile all KYC workings and comments from secondary reviewers to further follow up with manual KYC review team
Walia, Gaurav	6/26/2024	1.2	Prepare a summary of the impact to OXY claims based on the latest ruling
Walia, Gaurav	6/26/2024	0.9	Prepare a summary of the updated pricing charts for certain tokens
Walia, Gaurav	6/26/2024	1.3	Prepare a summary of the identified claims reductions
Walia, Gaurav	6/26/2024	2.8	Prepare a summary of the impact to SRM claims based on the latest ruling
Ward, Kyle	6/26/2024	1.2	Investigate claims with explicit statements asserting unaccounted for deposit(s) in POC
Ward, Kyle	6/26/2024	0.9	Perform review of claims with explicit statements asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	6/26/2024	1.7	Examine claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	6/26/2024	2.9	Analyze claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	6/26/2024	0.4	Review claims that do not require additional review due to missing deposit assertion
Ward, Kyle	6/26/2024	1.9	Inspect claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Wilson, David	6/26/2024	2.9	Investigate spot margin borrowing activity for account with objection submitted
Wilson, David	6/26/2024	2.7	Investigate account information to determine reason for frozen status on account with submitted objection
Wu, Grace	6/26/2024	1.7	Document customer claim forms and trace to related accounts
Wu, Grace	6/26/2024	2.6	Verify custom claims and identify related account information to document any need for modification
Wu, Grace	6/26/2024	1.8	Document customer claims with no account IDs and identify potential accounts
Wu, Grace	6/26/2024	1.9	Review customer claim form, identify related claims and verify account information and the surviving claims
Yang, Sharon	6/26/2024	2.1	Extract data from FTX portal for claims slated for avoidance action in preparation of solicitation
Yang, Sharon	6/26/2024	2.4	Examine scheduled and non scheduled claims located in FTX portal for entities pending avoidance
Yang, Sharon	6/26/2024	1.7	Examine schedule numbers identified in FTX portal for claimants and entities slated for avoidance action against list from S&C
Yang, Sharon	6/26/2024	2.9	Inspect data from FTX portal for claim number, for claimants identified for avoidance action
Zatz, Jonathan	6/26/2024	0.7	Database scripting related to request to determine why specific claim has a blank modified amount
Zatz, Jonathan	6/26/2024	2.6	Execute database script to process claims data as of June 26
Zatz, Jonathan	6/26/2024	0.8	Review ancillary tables that were loaded in preparation for claims run for June 26 data
Zatz, Jonathan	6/26/2024	1.1	Database scripting related to request to make blank amounts zero
Zatz, Jonathan	6/26/2024	0.9	Database scripting to update the way processing withdrawals are added back to balances
Zhang, Qi	6/26/2024	0.4	Discussion with Q. Zhang, L. Chamma (A&M) regarding latest KYC developments
Agarwal, Pulkit	6/27/2024	1.8	Examine Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are accurately recorded as part of a verification process
Agarwal, Pulkit	6/27/2024	1.8	Assess Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are correctly recorded as part of a verification process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	6/27/2024	1.9	Examine Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are rightly recorded as part of a verification process
Agarwal, Pulkit	6/27/2024	1.6	Review Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are properly recorded as part of a verification process
Agarwal, Pulkit	6/27/2024	1.4	Scrutinize Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are correctly recorded as part of a verification process
Arnett, Chris	6/27/2024	0.9	Review and comment on draft claims objections and associated declarations
Arora, Rohan	6/27/2024	2.6	Examine claims for evidence of unfulfilled transaction assertions
Arora, Rohan	6/27/2024	2.9	Review claims to uncover any assertions of unfulfilled transactions
Arora, Rohan	6/27/2024	2.8	Analyze customer claims for the presence of unfulfilled transaction assertions
Avdellas, Peter	6/27/2024	1.2	Analyze complete customer claims population to identify all filed and scheduled claims based on names provided to assist in diligence request
Avdellas, Peter	6/27/2024	1.1	Analyze complete claims population to identify all filed and scheduled claims against FTX Europe AG to assist in diligence request
Brantley, Chase	6/27/2024	1.8	Review and provide comments for updated claims reconciliation presentation
Chambers, Henry	6/27/2024	0.3	Review latest status of KYC Ops team workstreams with team members
Chambers, Henry	6/27/2024	0.4	Correspondence with S&C regarding process for customers unable to answer security questions
Chambers, Henry	6/27/2024	0.7	Prepare responses to BitGo queries on JOL KYC sharing proposal
Chambers, Henry	6/27/2024	0.6	Design solution with SumSub for KYC data sharing with JOLs
Chamma, Leandro	6/27/2024	2.3	Review KYC applications queued on Sumsb due to non compliant documents
Chamma, Leandro	6/27/2024	0.8	Draft response to Bitgo's request regarding JOL KYC procedures and data sharing
Chamma, Leandro	6/27/2024	0.6	Review high balance KYC applications resolved by three UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	6/27/2024	0.4	Escalate to Bitgo KYC application of institutional customer regarding additional information to conclude 2FA reset
Chamma, Leandro	6/27/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss handling KYC matters with specific institutional KYC users and KYC mismatches
Esposito, Rob	6/27/2024	2.3	Review of claims objection exhibits to confirm reasons for disallowance and conformity with the objection drafts
Esposito, Rob	6/27/2024	0.2	Discuss claims objection exhibits with R Esposito, L Francis and A Kane (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/27/2024	0.4	Call to discuss claims reconciliations and reasons for objection with R Esposito and L Francis (A&M)
Esposito, Rob	6/27/2024	0.6	Discuss claims objections and reconciliations with J Sielinski and R Esposito (A&M)
Esposito, Rob	6/27/2024	0.9	Review of objection related issues to coordination teams and responses to those issues
Esposito, Rob	6/27/2024	2.1	Review and analysis of claims objections and exhibits to provide comments to counsel
Faett, Jack	6/27/2024	2.3	Analyze historical contract payments pertaining to claim 44158
Faett, Jack	6/27/2024	1.7	Analyze historical contract payments and recordkeeping for transactions pertaining to claim 4470
Faett, Jack	6/27/2024	1.6	Analyze historical contract payments and recordkeeping for transactions pertaining to claim 3353
Faett, Jack	6/27/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss non-customer claim declarations for no liability and duplicate claims
Faett, Jack	6/27/2024	0.5	Call with D. Hainline, J. Faett (A&M) regarding open questions to support non-customer claim reconciliations
Faett, Jack	6/27/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss preparation of Sino Global Claims Analysis deck
Faett, Jack	6/27/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss binder preparation for non-customer declarations
Faett, Jack	6/27/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss the analysis of no liability customer claims
Faett, Jack	6/27/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss binder preparation for claim declarations
Francis, Luke	6/27/2024	1.7	Review of previous reconciliation to provide support regarding questions from legal team for plan solicitation
Francis, Luke	6/27/2024	0.2	Discuss claims objection exhibits with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	6/27/2024	2.2	Reconciliation of claims included for pre-solicitation based on transaction details near the petition
Francis, Luke	6/27/2024	1.7	Updates to plan reconciliation summary reporting based on additional reconciliation
Francis, Luke	6/27/2024	1.7	Review of bank statements to provide support regarding claims objections asserting issues with withdrawals
Francis, Luke	6/27/2024	1.1	Analysis of additional claims transfers based on new report provided by claims agent
Francis, Luke	6/27/2024	0.4	Call to discuss claims reconciliations and reasons for objection with R Esposito and L Francis (A&M)
Francis, Luke	6/27/2024	1.8	Analysis of claimants transaction activity to match to claimants assertions within POC
Francis, Luke	6/27/2024	1.6	Updates to draft objection language for round 9 of omnibus objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/27/2024	1.4	Updates to claim objection exhibits based on changes to reasoning to objections
Glustein, Steven	6/27/2024	0.6	Prepare summary email for J. Croke (S&C) regarding materials prepared associated with claims review process
Gordon, Robert	6/27/2024	0.2	Teleconference with R. Gordon, J. Sielinski(A&M) to discuss noncustomer objections
Gordon, Robert	6/27/2024	0.5	Teleconference with R. Gordon, K. Kearney(A&M) over noncustomer claim objections status
Hainline, Drew	6/27/2024	0.3	Respond to open questions and request for general ledger information to support non-customer claims
Hainline, Drew	6/27/2024	0.5	Call with D. Hainline, J. Faett (A&M) regarding open questions to support non-customer claim reconciliations
Hainline, Drew	6/27/2024	1.1	Perform research based on open questions regarding non-customer claim objections
Hainline, Drew	6/27/2024	0.3	Review updates and next steps on non-customer claims to support objection process
Hainline, Drew	6/27/2024	0.4	Respond to open questions regarding investment summaries to support non-customer claim objections
Hainline, Drew	6/27/2024	0.3	Review tracing reports related to non-customer claims related to digital assets to support objections
Hertzberg, Julie	6/27/2024	0.7	Call with J Hertzberg and R Esposito (A&M) to discuss disputed customer claims reserves
Hubbard, Taylor	6/27/2024	0.8	Investigate claim supporting files to determine whether a missing deposit or withdrawal is noted
Hubbard, Taylor	6/27/2024	1.4	Assist in creating 8x11.5 searchable PDF documents for the 35th omnibus objection (schedule 2)
Hubbard, Taylor	6/27/2024	1.6	Scrutinize the documentation provided with claims to search for references to a missing deposit or withdrawal
Hubbard, Taylor	6/27/2024	0.9	Analyze claim supporting documentation to ascertain if a missing deposit or withdrawal is indicated
Hubbard, Taylor	6/27/2024	1.1	Perform a review of the round 7 omnibus objection filed PDFs versus the round 7 omnibus objection final PDFs to ensure all footnotes reconcile
Hubbard, Taylor	6/27/2024	1.3	Create the excel version of the 35th omnibus objection (schedule 2) for printing purposes
Johnston, David	6/27/2024	1.6	Research relating to objection to certain claims filed in relation to non-debtor subsidiary of FTX
Johnston, David	6/27/2024	1.1	Research and prepare correspondence to local counsel in relation to certain FTX Turkey claims
Kane, Alex	6/27/2024	0.2	Discuss claims objection exhibits with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	6/27/2024	1.1	Reconcile objections summary file with round 9 objection exhibits
Kane, Alex	6/27/2024	2.3	Update asserted values for previously modified claims present on round 9 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	6/27/2024	2.6	Analyze claimant supporting documentation for missing customer deposit values
Kane, Alex	6/27/2024	2.9	Update objection reasoning on redacted versions of round 9 objection exhibits
Kearney, Kevin	6/27/2024	1.1	Review of side letter agreement associated with LP investment for Maclaurin Investments venture claimant
Kearney, Kevin	6/27/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss preparation of Sino Global Claims Analysis deck
Kearney, Kevin	6/27/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss binder preparation for non-customer declarations
Kearney, Kevin	6/27/2024	2.2	Review of deck for S&C associated with Maclaurin Investment venture claimant
Kearney, Kevin	6/27/2024	1.7	Review of historical capital calls and payment history associated with LP investment for Maclaurin Investments venture claimant
Kearney, Kevin	6/27/2024	0.9	Review of insider exchange accounts at Maclaurin Investment venture claimant entity
Kearney, Kevin	6/27/2024	0.5	Teleconference with R. Gordon, K. Kearney(A&M) over noncustomer claim objections status
Kearney, Kevin	6/27/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss non-customer claim declarations for no liability and duplicate claims
Kearney, Kevin	6/27/2024	0.7	Review of historical FTL share purchases associated with Maclaurin Investments venture claimant
Kearney, Kevin	6/27/2024	0.6	Review of historical WRS share purchases associated with Maclaurin Investments venture claimant
Kearney, Kevin	6/27/2024	0.9	Review of subscription agreement associated with LP investment for Maclaurin Investments venture claimant
Khurana, Harshit	6/27/2024	1.9	Peruse Kroll's database to confirm the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Khurana, Harshit	6/27/2024	1.8	Analyze Kroll's database to confirm the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Khurana, Harshit	6/27/2024	1.4	Analyze Kroll's database to confirm the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Khurana, Harshit	6/27/2024	1.6	Check Kroll's database to confirm the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Khurana, Harshit	6/27/2024	1.7	Evaluate Kroll's database to confirm the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Konig, Louis	6/27/2024	1.3	Database scripting related to targeted claims research
Konig, Louis	6/27/2024	1.3	Presentation and summary of output related to targeted claims research
Konig, Louis	6/27/2024	0.8	Quality control and review of script output related to targeted claims research

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	6/27/2024	0.9	Continue review to identify whether tickers asserted in claim supporting documentation have been precisely captured in our data for further objection assessment
Kumar, Aamaya	6/27/2024	1.8	Examine whether tickers asserted in claim form and attached proofs have been rightly captured in data for future objection rounds
Kumar, Aamaya	6/27/2024	1.9	Identify whether tickers asserted in claim supporting documentation have been accurately captured in our data for further objection assessment
Kumar, Aamaya	6/27/2024	1.9	Examine whether tickers asserted in claim supporting documentation have been correctly captured in our data for further objection assessment
Kumar, Aamaya	6/27/2024	1.7	Examine whether tickers asserted in claim form and attached proofs have been properly captured in our data for future objection rounds
Mirando, Michael	6/27/2024	0.2	Call to discuss customer claim reconciliation with G. Wu and M. Mirando (A&M)
Mirando, Michael	6/27/2024	0.2	Call to discuss customer claim reconciliation with C. Smith and M. Mirando (A&M)
Mirando, Michael	6/27/2024	2.9	Search Metabase and Relativity to determine account numbers for omnibus claim
Mirando, Michael	6/27/2024	2.4	Investigate claim filed by law firm on behalf of multiple clients
Mohammed, Azmat	6/27/2024	0.9	Oversee customer portal engineering efforts related to claims processing, new crypto valuation updates, and Liquid user logins
Mohammed, Azmat	6/27/2024	0.4	Call with L. Chamma and A. Mohammed (A&M) to discuss handling KYC matters with specific institutional KYC users and KYC mismatches
Mohammed, Azmat	6/27/2024	1.2	Provide customer service with technical support on matters such as 3rd party data requests, phishing inquiries, and support article reviews
Mosley, Ed	6/27/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss estimation pricing
Myers, Claire	6/27/2024	1.4	Analyze claims for previous diligence requests related to priority objections
Myers, Claire	6/27/2024	1.3	Analyze transfer report to determine claimant ownership
Myers, Claire	6/27/2024	1.4	Analyze transferred claims and schedules to determine assert and current amounts
Myers, Claire	6/27/2024	1.1	Compare transferred claims on the docket to transferred claims in claims register for diligence request
Pestano, Kyle	6/27/2024	0.5	Call with A. Mong (Integreon) and K. Pestano (A&M) to discuss source of funds verification for a high balance kyc applicant involving volatile trading / currency fluctuations
Pestano, Kyle	6/27/2024	0.7	Discussions with B. Hihi, A. Porwal, R. Wendlick (Integreon) and K. Pestano (A&M) regarding profitability calculations for analyses involving crypto trading as source of funds verification
Pestano, Kyle	6/27/2024	0.8	Review questions escalated by FTX customer support chat/Integreon by reviewing kyc applicants profile and advising on next steps

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	6/27/2024	1.3	Analyze new information provided by FTX customer service/Integreon regarding trading activity for a high balance kyc applicant
Pestano, Kyle	6/27/2024	1.6	Finalize the spot trading formulas involving a high level balance kyc applicant under S&C investigation by adjusting unrealized and realized profitability calculations
Pestano, Kyle	6/27/2024	1.6	Review the unrealized and realized profitability formulas for the crypto transactions for a high balance kyc applicant under S&C investigation
Pestano, Kyle	6/27/2024	2.4	Analyze the future fills transaction information for an S&C investigation kyc applicant by reviewing estimation motion pricing, transaction pricing, offsetting transactions, funding payments, and Gross USD Fees
Ramanathan, Kumanan	6/27/2024	1.4	Review of digital asset valuation impacts from ruling
Ramanathan, Kumanan	6/27/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset valuation ruling
Ramanathan, Kumanan	6/27/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss estimation pricing
Rybarczyk, Jodi	6/27/2024	1.7	Prepare standard wording to be used in no liability claims schedule
Rybarczyk, Jodi	6/27/2024	0.8	Review instructional decision tree developed for no liability claims analysis
Rybarczyk, Jodi	6/27/2024	1.6	Adjust no liability claims schedule for claims validated as no liability
Rybarczyk, Jodi	6/27/2024	2.1	Update no liability claims schedule for claims that should be superseded based on earlier claims
Rybarczyk, Jodi	6/27/2024	2.3	Search the database for any potential additional accounts related to select claimants
Rybarczyk, Jodi	6/27/2024	2.7	Investigate customer claims not yet matched to an FTX account ID and determine any account matches
Sekera, Aryaki	6/27/2024	0.6	Probe claim register and portal files to assess new claims received last working day
Sekera, Aryaki	6/27/2024	1.9	Evaluate whether tickers asserted in claim form and attached proofs have been precisely captured in our data for further objection assessment
Sekera, Aryaki	6/27/2024	1.7	Evaluate whether tickers asserted in claim form and attached proofs have been properly captured in our data for further objection assessment
Sekera, Aryaki	6/27/2024	1.4	Evaluate whether tickers asserted in claim supporting documentation have been precisely captured in our data for future objection rounds
Sekera, Aryaki	6/27/2024	1.4	Evaluate whether tickers asserted in claim form and attached proofs have been accurately captured in our data for further objection assessment
Sekera, Aryaki	6/27/2024	1.2	Evaluate whether tickers claimed in PoC and supporting material have been correctly captured in our data for further objection assessment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Shaari, Nadav	6/27/2024	1.8	Assess claims lacking account numbers to identify associated accounts and determine crypto and fiat asset liability; record results
Shaari, Nadav	6/27/2024	1.9	Inspect claims with no account numbers to identify associated accounts and assess liability of crypto, fiat and NFT assets
Shaari, Nadav	6/27/2024	1.8	Revisit customer claims with no account ID identified to elaborate additional details for proper review
Shaari, Nadav	6/27/2024	1.9	Examine claims with no account identifiers to determine associated accounts and review liability of crypto and fiat holdings;
Shaari, Nadav	6/27/2024	1.7	Review two lacking account details to identify related accounts and evaluate digital and traditional asset liability; document notes
Sielinski, Jeff	6/27/2024	0.6	Discuss claims objections and reconciliations with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	6/27/2024	1.3	Continue review of transferred claims and associated superseded filed claims
Sielinski, Jeff	6/27/2024	0.4	Teleconference with R. Gordon, J. Sielinski(A&M) to discuss noncustomer objections
Sielinski, Jeff	6/27/2024	0.3	Call with J. Sielinski, G. Walia (A&M) to discuss updated estimation motion pricing
Smith, Cameron	6/27/2024	3.1	Search Relativity for agreements pertaining to claimants in which the account information is unknown to potentially locate an account number
Smith, Cameron	6/27/2024	2.9	Look through Metabase for personally identifiable information within claims to retrieve the account numbers of claimants for customer claims that lack this information
Smith, Cameron	6/27/2024	2.9	Search Relativity for invoices pertaining to claimants in which the account is unknown to aide in determining the account number
Smith, Cameron	6/27/2024	2.8	Search Relativity for any documents associated with claimants email listed in their respective claim in an attempt to locate account or outstanding balance information
Smith, Cameron	6/27/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss the analysis of no liability customer claims
Smith, Cameron	6/27/2024	0.2	Call to discuss customer claim reconciliation with C. Smith and M. Mirando (A&M)
Stolyar, Alan	6/27/2024	0.9	Organize declaration binders for repeated and no liability claims
Stolyar, Alan	6/27/2024	0.7	Assemble binders of declarations for redundant and non liability claims
Stolyar, Alan	6/27/2024	1.7	Analyze non liability declarations an detect duplicate submissions for claims request
Stolyar, Alan	6/27/2024	1.2	Compile declaration binders for duplicate and no liability claims for claims request
Stolyar, Alan	6/27/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss binder preparation for claim declarations
Stolyar, Alan	6/27/2024	1.8	Prepare binders containing declarations for duplicate and non liability claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	6/27/2024	1.9	Inspect no liability claims and verify repeated items for claims request
Stolyar, Alan	6/27/2024	1.4	Gather information for declaration binder for claims that are redundant and exempt from liability
Stolyar, Alan	6/27/2024	1.4	Examine liability statements and identify duplicate claims for claims request
Thadani, Harshit	6/27/2024	1.4	Check whether tickers asserted in claim form and attached proofs have been properly captured in our data for further objection assessment
Thadani, Harshit	6/27/2024	1.8	Check whether tickers claimed in PoC and supporting material have been correctly captured in our data for future objection rounds
Thadani, Harshit	6/27/2024	1.7	Check whether tickers claimed in PoC and supporting material have been precisely captured in our data for future objection rounds
Thadani, Harshit	6/27/2024	1.6	Check whether tickers claimed in PoC and supporting material have been accurately captured in our data for future objection rounds
Thadani, Harshit	6/27/2024	1.7	Check whether tickers asserted in claim form and attached proofs have been rightly captured in data for further objection assessment
Thomas, Izabel	6/27/2024	1.7	Analyze Kroll's database to confirm that tickers listed in the claim supporting documentation are correctly recorded as part of a verification process
Thomas, Izabel	6/27/2024	0.7	Analyze Kroll's database to confirm the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Thomas, Izabel	6/27/2024	1.1	Evaluate Kroll's database to confirm the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Thomas, Izabel	6/27/2024	1.4	Check Kroll's database to confirm the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Thomas, Izabel	6/27/2024	1.6	Check Kroll's database to confirm the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process
Thomas, Izabel	6/27/2024	1.6	Peruse Kroll's database to confirm the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Tong, Crystal	6/27/2024	0.2	Respond to questions raised from customer service regarding the KYC status
Tong, Crystal	6/27/2024	1.1	Review KYC cases in requires action status for assignments to manual KYC team to follow up with customers
Tong, Crystal	6/27/2024	2.7	Conduct secondary review of the manual KYC working for retail customers
Walia, Gaurav	6/27/2024	0.3	Call with J. Sielinski, G. Walia (A&M) to discuss updated estimation motion pricing
Walia, Gaurav	6/27/2024	2.1	Review the updated impacted claims analysis due to pricing changes and provide feedback
Ward, Kyle	6/27/2024	2.3	Perform review of claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	6/27/2024	0.3	Perform review of claims with explicit statements asserting unaccounted for deposit(s) in POC
Ward, Kyle	6/27/2024	0.9	Evaluate claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	6/27/2024	1.6	Analyze claims that do not require additional review due to missing deposit assertion
Ward, Kyle	6/27/2024	2.7	Inspect claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	6/27/2024	1.2	Examine claims with explicit statements asserting unaccounted for deposit(s) in supporting documentation
Wu, Grace	6/27/2024	0.2	Call to discuss customer claim reconciliation with G. Wu and M. Mirando (A&M)
Wu, Grace	6/27/2024	0.4	Document customer claim and review other claims related to the same account to determine the surviving claim and total balance owed
Wu, Grace	6/27/2024	0.7	Revisit customer claims with no account ID identified to elaborate additional details for proper review
Wu, Grace	6/27/2024	1.1	Review customer claim, verify source of supporting documentation and document nature of the claim and need of modify account balance
Wu, Grace	6/27/2024	1.6	Review multiple customer claims, recalculate total balance, and document basis of the claim for the need of updating related account information
Wu, Grace	6/27/2024	2.1	Document customer claim support and trace unique customer code to account ID
Wu, Grace	6/27/2024	1.9	Review customer claim and inspect three other related claims to recalculate balance transferred and document the need of account balance modification
Yang, Sharon	6/27/2024	0.9	Cross check filed and working PDFs for accurate footnotes, asterisks, and claims, for OMNI 31-42
Yang, Sharon	6/27/2024	1.4	Identify claims noted with voting rights in solicitation also slated for avoidance action
Yang, Sharon	6/27/2024	1.9	Identify any claim or schedule matches from FTX portal to particular creditors, noting any transferred claims
Yang, Sharon	6/27/2024	2.3	Extract previously asserted voting class for claims and schedule numbers slated for avoidance action
Zatz, Jonathan	6/27/2024	1.1	Database scripting to update certain pricing per order
Zatz, Jonathan	6/27/2024	0.9	Correspond with crypto team regarding ordered updates to pricing
Zatz, Jonathan	6/27/2024	0.9	Database scripting related to request to identify schedules and claims for specific customer
Zatz, Jonathan	6/27/2024	1.2	Execute database script to update schedule balances with new pricing
Zatz, Jonathan	6/27/2024	1.2	Execute database script to update claims data with new pricing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	6/28/2024	1.2	Review Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are precisely recorded as part of a verification process
Agarwal, Pulkit	6/28/2024	1.3	Examine Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are properly recorded as part of a verification process
Agarwal, Pulkit	6/28/2024	1.8	Review Kroll's database to confirm that tickers listed in the claim form and accompanying support material are correctly recorded as part of a verification process
Agarwal, Pulkit	6/28/2024	1.4	Scrutinize Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are rightly recorded as part of a verification process
Agarwal, Pulkit	6/28/2024	1.2	Assess Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are rightly recorded as part of a verification process
Agarwal, Pulkit	6/28/2024	1.7	Assess Kroll's database to confirm that tickers listed in the claim form and accompanying support material are accurately recorded as part of a verification process
Arnett, Chris	6/28/2024	0.6	Review and comment on 54th - 61st omnibus claims objections for J. Ray (Company) approval
Arora, Rohan	6/28/2024	2.4	Continue to assess claims for the presence of unfulfilled transaction assertions
Arora, Rohan	6/28/2024	1.2	Inspect claims to identify any assertions of unfulfilled transactions
Arora, Rohan	6/28/2024	2.9	Review claims to uncover any assertions of unfulfilled transactions
Arora, Rohan	6/28/2024	2.6	Conduct detailed evaluation of claims for indications of unfulfilled transactions
Avdellas, Peter	6/28/2024	1.4	Analyze complete claims population to identify filed claim variances for claims that asserted MAPS
Avdellas, Peter	6/28/2024	1.3	Analyze scheduled claims population to identify scheduled claims with FTX or West Realm Shires equity tokens to assist in diligence request
Avdellas, Peter	6/28/2024	1.3	Analyze complete claims population to identify filed claim variances for claims that asserted OXY
Avdellas, Peter	6/28/2024	1.1	Identify filed claims with large variances to scheduled claims to verify main account ID linked to filed claim
Avdellas, Peter	6/28/2024	1.7	Analyze complete claims population to identify all filed and scheduled claims based on name or email address to assist in diligence request
Avdellas, Peter	6/28/2024	1.6	Analyze complete claims population to identify filed claim variances for claims that asserted SRM
Braatelen, Troy	6/28/2024	0.3	Review identified token purchase agreements and amendments related to select token claims
Brantley, Chase	6/28/2024	0.7	Discuss claims reconciliation update materials with C. Brantley, S. Witherspoon, and H. Trent (A&M)
Brantley, Chase	6/28/2024	0.6	Review and provide comments on latest draft of claims reconciliation presentation and share with team ahead of distribution

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	6/28/2024	0.3	Correspondence with S&C regarding process for customers unable to answer security questions
Chamma, Leandro	6/28/2024	0.4	Discuss with claims portal customer support team matter related to high balance institutional customer with login item
Chamma, Leandro	6/28/2024	2.2	Review claims portal KYC applications of Brazilian residents related to non compliant proof of residence
Chamma, Leandro	6/28/2024	1.3	Draft response to new Kroll request regarding mailing addresses of certain claimants
Chamma, Leandro	6/28/2024	0.7	Implement final edits on KYC escalation tracker for S&C review based on new data received
Chamma, Leandro	6/28/2024	0.7	Review institutional KYC application escalated by Bitgo due to adverse media true hit
Esposito, Rob	6/28/2024	1.1	Review of final draft claims objections and exhibits to provide to FTX management
Esposito, Rob	6/28/2024	0.7	Review of round 7 customer claims objection exhibits to approve edits
Faett, Jack	6/28/2024	0.9	Review declarations and related binders pertaining to non-customer no liability and duplicate claims
Faett, Jack	6/28/2024	0.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss no liability declarations
Faett, Jack	6/28/2024	2.1	Review Metabase for customer entitlements held by Sino Global Capital and its principals
Faett, Jack	6/28/2024	1.4	Analyze Liquid Value Fund venture investment agreements and side letters for updating Sino Global Claim Analysis deck
Faett, Jack	6/28/2024	1.1	Update executive summary slides within the Sino Global Claim Analysis deck
Faett, Jack	6/28/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss contract payments pertaining to claims 4158, 4470 and 3353
Faett, Jack	6/28/2024	0.7	Review Liquid Value I Fund LP claim to update Sino Global Claim Analysis deck
Faett, Jack	6/28/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Pyth related claims and issuance of Pyth 2.0
Faett, Jack	6/28/2024	0.3	Call to discuss updates related to reconciliation of no liability customer claims with J. Rybarczyk, J. Faett, G. Wu, and N. Shaari (A&M)
Faett, Jack	6/28/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss status of NC claim summary file for RLKS
Francis, Luke	6/28/2024	0.6	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Updates to non-voting claim classes
Francis, Luke	6/28/2024	2.1	Updates to voting class detail file for schedules based on changes to estimation motion
Francis, Luke	6/28/2024	1.8	Updates to scheduled claims solicitation regards based on updates to voting amounts based on updated ticker pricing
Francis, Luke	6/28/2024	1.8	Review of additional changes to voting amounts based on changes to final crypto pricing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/28/2024	1.7	Identification of claims and schedules that potentially need to be updated for solicitation records
Francis, Luke	6/28/2024	1.6	Updates to omnibus objection exhibits based on changes to footnotes regarding claims on previous objections
Francis, Luke	6/28/2024	1.4	Analysis of prior noticing of bar dates for claimant asserting ability to file late claims
Francis, Luke	6/28/2024	1.1	Review of non-customer claims included in solicitation details to provide to claims agent
Francis, Luke	6/28/2024	0.4	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Solicitation impact for updated MAPS, OXY, SRM pricing
Francis, Luke	6/28/2024	0.3	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Updates to scheduled customer claim plan classes
Francis, Luke	6/28/2024	0.5	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Filed claims voting classes
Francis, Luke	6/28/2024	1.1	Updates to claims transfer summary based on additional completed transfers
Gordon, Robert	6/28/2024	0.7	Edit to non customer claims declaration draft
Gordon, Robert	6/28/2024	0.6	Review round 9 omni summary for potential edits
Hainline, Drew	6/28/2024	0.6	Review draft claim objection declarations to support non-customer claim objection process
Hainline, Drew	6/28/2024	0.4	Review open questions on select non-customer claims reconciliations
Hainline, Drew	6/28/2024	0.3	Review updates and open questions for in-progress claim objections
Johnston, David	6/28/2024	2.7	Research in relation to objection to certain claims against FTX Japan, FTX Europe and FTX Trading
Kane, Alex	6/28/2024	2.9	Reconcile round 9 objections with 6/26 customer claims data
Kane, Alex	6/28/2024	2.7	Update late filed claims analysis with 6/26 customer claims data
Kane, Alex	6/28/2024	2.6	Review undetermined claim population on omnibus 56 modify objection exhibit
Kane, Alex	6/28/2024	2.1	Review population of claims pending objection with processing withdrawal amounts
Kane, Alex	6/28/2024	2.1	Create Kroll claims data file for omnibus 54 superseded objection exhibit
Kearney, Kevin	6/28/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss status of NC claim summary file for RLKS
Kearney, Kevin	6/28/2024	1.4	Review of current non-customer claim reconciliation master for CFO
Kearney, Kevin	6/28/2024	0.7	Review of updates to no liability customer claims based on newly prepared analyses on additional customer claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	6/28/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss contract payments pertaining to claims 4158, 4470 and 3353
Kearney, Kevin	6/28/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Pyth related claims and issuance of Pyth 2.0
Kearney, Kevin	6/28/2024	0.3	Call to discuss reconciliation of no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Kearney, Kevin	6/28/2024	0.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss no liability declarations
Khurana, Harshit	6/28/2024	1.6	Peruse Kroll's database to confirm that tickers listed in the claim supporting documentation are correctly recorded as part of a verification process
Khurana, Harshit	6/28/2024	1.9	Check Kroll's database to confirm that tickers listed in the claim supporting documentation are accurately recorded as part of a verification process
Khurana, Harshit	6/28/2024	1.8	Analyze Kroll's database to confirm that tickers listed in the claim supporting documentation are precisely recorded as part of a verification process
Khurana, Harshit	6/28/2024	1.7	Evaluate Kroll's database to confirm that tickers listed in the claim supporting documentation are correctly recorded as part of a verification process
Khurana, Harshit	6/28/2024	1.8	Evaluate Kroll's database to confirm that tickers listed in the claim supporting documentation are rightly recorded as part of a verification process
Kumar, Aamaya	6/28/2024	1.7	Examine whether tickers asserted in claim form and attached proofs have been precisely captured in our data for further objection assessment
Kumar, Aamaya	6/28/2024	1.8	Examine whether tickers asserted in claim form and attached proofs have been correctly captured in our data for further objection assessment
Kumar, Aamaya	6/28/2024	1.7	Examine whether tickers asserted in claim supporting documentation have been rightly captured in data for further objection assessment
Kumar, Aamaya	6/28/2024	1.6	Finalize review of whether tickers asserted in claim form and attached proofs have been accurately captured in our data for further objection assessment
Kumar, Aamaya	6/28/2024	1.4	Examine whether tickers asserted in claim supporting documentation have been properly captured in our data for further objection assessment
Lewandowski, Douglas	6/28/2024	0.6	Prepare correspondence to Eversheds re: Kroll responses to AHC member claim review
Lewandowski, Douglas	6/28/2024	0.3	Correspond with A&M team re: FTX Europe AG claim diligence request
Lewandowski, Douglas	6/28/2024	0.3	Discussion with M. Rogers (ES) re: Kroll AHC diligence response
Mirando, Michael	6/28/2024	2.2	Review claim related to tokens held on the exchange
Mirando, Michael	6/28/2024	1.3	Review omnibus claim filing workpaper

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	6/28/2024	1.2	Review docket filing valuing claims as of the petition date
Mirando, Michael	6/28/2024	0.3	Call to discuss reconciliation of no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Mohammed, Azmat	6/28/2024	0.6	Supervise engineering efforts related to claims portal such as new crypto estimation motion balances and securing institutional KYC data
Mohammed, Azmat	6/28/2024	1.6	Provide technical assistance to customer service team such as Zendesk reporting, third party data requests and KYC/login support
Mohammed, Azmat	6/28/2024	1.2	Provide S&C with updates on KYC and claims statuses related to S&C inquiries on accounts
Mosley, Ed	6/28/2024	0.9	Review of omnibus claims objections 54-61 in connection with solicitation
Pestano, Kyle	6/28/2024	2.8	Summarize/tie out USD by component and ticker types
Pestano, Kyle	6/28/2024	0.6	Provide responses to questions from Integreon compliance staff in order to keep the kyc workflow moving along
Ramanathan, Kumanan	6/28/2024	0.8	Review of claims portal user guide and user interface screenshots
Rybarczyk, Jodi	6/28/2024	0.3	Call to discuss updates related to reconciliation of no liability customer claims with J. Rybarczyk, J. Faett, G. Wu, and N. Shaari (A&M)
Rybarczyk, Jodi	6/28/2024	1.3	Update no liability claims schedule for claims that should be superseded based on other claims
Rybarczyk, Jodi	6/28/2024	1.8	Update no liability claims schedule for claims that should be modified for scheduled accounts
Rybarczyk, Jodi	6/28/2024	2.9	Update no liability claims schedule for claims that have no liability per customer database
Rybarczyk, Jodi	6/28/2024	3.1	Analyze customer claims not yet matched to an FTX account ID and determine any account matches
Sekera, Aryaki	6/28/2024	0.6	Review claim register and portal files to list down new claims received on the previous day
Sekera, Aryaki	6/28/2024	0.7	Evaluate whether tickers claimed in PoC and supporting material have been accurately captured in our data for further objection assessment
Sekera, Aryaki	6/28/2024	1.6	Evaluate whether tickers asserted in claim form and attached proofs have been rightly captured in data for further objection assessment
Sekera, Aryaki	6/28/2024	1.6	Evaluate whether tickers claimed in PoC and supporting material have been accurately captured in our data for future objection rounds
Sekera, Aryaki	6/28/2024	1.8	Evaluate whether tickers claimed in PoC and supporting material have been correctly captured in our data for future objection rounds
Sekera, Aryaki	6/28/2024	1.8	Evaluate whether tickers claimed in PoC and supporting material have been precisely captured in our data for future objection rounds
Shaari, Nadav	6/28/2024	1.8	Examine claims with no account identifiers to determine associated accounts and review liability of crypto, NFTs and fiat holdings;

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Shaari, Nadav	6/28/2024	1.4	Analyze claims missing account information to ascertain linked accounts and assess cryptocurrency and fiat liability; document outcomes
Shaari, Nadav	6/28/2024	1.6	Review claims lacking account details to identify related accounts and evaluate crypto and fiat asset liability; document notes
Shaari, Nadav	6/28/2024	0.3	Call to discuss updates related to reconciliation of no liability customer claims with J. Rybarczyk, J. Faett, G. Wu, and N. Shaari (A&M)
Shaari, Nadav	6/28/2024	1.6	Assess claims lacking account numbers to identify associated accounts and determine crypto, NFTs and fiat asset liability; record results
Shaari, Nadav	6/28/2024	1.4	Review claims to assess liability of crypto, fiat and NFT assets; record all findings
Smith, Cameron	6/28/2024	2.3	Query Metabase for personally identifiable information within claims to locate the account numbers of claimants for customer claims where this information is unknown
Smith, Cameron	6/28/2024	2.7	Utilize Metabase to find personally identifiable information from claims to determine the account numbers of claimants for customer claims with missing account numbers
Smith, Cameron	6/28/2024	1.7	Query Relativity for any personally identifiable information to determine the exchange account details for the claimant
Smith, Cameron	6/28/2024	0.3	Call to discuss reconciliation of no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Stolyar, Alan	6/28/2024	0.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss no liability declarations
Stolyar, Alan	6/28/2024	1.2	Edit declaration binders with recommended revision for claims request
Stolyar, Alan	6/28/2024	1.6	Distribute declaration binder to shared site to consolidate information for claims request
Stolyar, Alan	6/28/2024	1.4	Compile claim declaration support for claims request
Stolyar, Alan	6/28/2024	0.3	Call to discuss reconciliation of no liability customer claims with K. Kearney, A. Stolyar, C. Smith and M. Mirando (A&M)
Sunkara, Manasa	6/28/2024	2.8	Investigate certain withdrawal transactions for a claims objection
Sunkara, Manasa	6/28/2024	2.9	Investigate certain transfers related to a claims objection
Thadani, Harshit	6/28/2024	1.6	Check whether tickers claimed in PoC and supporting material have been properly captured in our data for future objection rounds
Thadani, Harshit	6/28/2024	1.4	Check whether tickers claimed in PoC and supporting material have been accurately captured in our data for further objection assessment
Thadani, Harshit	6/28/2024	1.9	Check whether tickers claimed in PoC and supporting material have been precisely captured in our data for further objection assessment
Thadani, Harshit	6/28/2024	1.8	Check whether tickers claimed in PoC and supporting material have been correctly captured in our data for further objection assessment
Thadani, Harshit	6/28/2024	1.7	Check whether tickers claimed in PoC and supporting material have been rightly captured in data for future objection rounds

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	6/28/2024	1.2	Peruse Kroll's database to confirm that tickers listed in the claim supporting documentation are accurately recorded as part of a verification process
Thomas, Izabel	6/28/2024	1.1	Compare Kroll's database against proof of claim form to confirm that tickers listed in the claim supporting documentation are rightly recorded as part of a verification process
Thomas, Izabel	6/28/2024	0.8	Peruse Kroll's database to confirm that tickers listed in the claim supporting documentation are properly recorded as part of a verification process
Thomas, Izabel	6/28/2024	1.8	Check Kroll's database to confirm that tickers listed in the claim supporting documentation are precisely recorded as part of a verification process
Thomas, Izabel	6/28/2024	1.3	Evaluate Kroll's database to confirm that tickers listed in the claim supporting documentation are properly recorded as part of a verification process
Thomas, Izabel	6/28/2024	1.6	Evaluate Kroll's database to confirm that tickers listed in the claim supporting documentation are accurately recorded as part of a verification process
Tong, Crystal	6/28/2024	0.9	Assign fixed cases with block list and AWS data mismatch to manual KYC team for further follow up
Tong, Crystal	6/28/2024	0.3	Consolidate KYC workings and comments from secondary reviewers to further follow up with manual KYC review team
Tong, Crystal	6/28/2024	1.8	Conduct quality review of the manual KYC working for retail customers
Tong, Crystal	6/28/2024	2.8	Resolve the cases listed on the block list upon receiving confirmation from Sumsub regarding the authenticity of the submitted KYC documents
Tong, Crystal	6/28/2024	0.2	Respond to questions raised from customer service regarding the KYC status
Trent, Hudson	6/28/2024	0.7	Discuss claims reconciliation update materials with C. Brantley, S. Witherspoon, and H. Trent (A&M)
Ward, Kyle	6/28/2024	2.1	Identify claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation
Ward, Kyle	6/28/2024	2.8	Investigate claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	6/28/2024	1.6	Analyze claims that do not require additional review due to missing deposit assertion(s)
Ward, Kyle	6/28/2024	1.1	Identify claims with explicit statements asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	6/28/2024	0.8	Review claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	6/28/2024	0.6	Analyze customer claims for asserted unaccounted for deposit(s) to escalate for additional review
Wilson, David	6/28/2024	2.7	Research SAFT agreement information for A&M claims request
Witherspoon, Samuel	6/28/2024	0.7	Discuss updated claims reconciliation update materials with C. Brantley, S. Witherspoon, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Wu, Grace	6/28/2024	0.7	Document customer claims and verify reasonableness of scheduled payments for claim #1- #5
Wu, Grace	6/28/2024	3.1	Review customer claims with account IDs identified and document additional details over 25 customer claims for proper review
Wu, Grace	6/28/2024	0.5	Call with N. Shaari, G. Wu, and A. Stolyar (A&M) to discuss no liability reconciliation for claims request
Wu, Grace	6/28/2024	2.6	Revisit 15 customer claims with account ID identified and document additional details for proper review
Wu, Grace	6/28/2024	0.4	Review most recent docket for estimated motion pricing on certain tokens to determine estimated price for claim liability recalculation
Wu, Grace	6/28/2024	0.3	Call to discuss updates related to reconciliation of no liability customer claims with J. Rybarczyk, J. Faett, G. Wu, and N. Sharri (A&M)
Yang, Sharon	6/28/2024	1.4	Inspect objection PDFs for OMNI 54-62 to ensure all claims are accurately reflected, including tickers, amounts, and objection reasonings
Yang, Sharon	6/28/2024	0.8	Analyze claim details and supporting documents to uncover any that require more investigation or objection due to fraud, or any pending withdrawals and deposits
Yang, Sharon	6/28/2024	1.9	Identify any variances between Final, Strikethrough, and Filed PDF files, such as claim numbers, footnotes, and asterisks signs
Yang, Sharon	6/28/2024	1.1	Organize data from non-customer claims slated for avoidance in preparation of identifying voting class for each claim
Yang, Sharon	6/28/2024	0.8	Investigate claims slated for supersede objection to determine any variances between claims
Yang, Sharon	6/28/2024	0.7	Extract data from FTX portal and claims register for transferred claim
Yang, Sharon	6/28/2024	0.2	Investigate particular creditor for any claim or schedule numbers found in FTX portal
Yang, Sharon	6/28/2024	1.3	Review newly submitted claims thoroughly to associate them with corresponding FTX portal accounts
Yang, Sharon	6/28/2024	0.9	Review filed and strikethrough PDFs for accurate footnotes, asterisks, and claims, for OMNI 31-36
Zatz, Jonathan	6/28/2024	0.8	Update data type of late flag to be consistent throughout logic
Zatz, Jonathan	6/28/2024	1.3	Continue execute database script to update claims data with new pricing
Zatz, Jonathan	6/28/2024	1.9	Update log of runtimes for each step of claims processing logic
Avdellas, Peter	6/29/2024	0.8	Analyze internal claims register to update adjusted reconciled amount for claims that have been stipulated
Brantley, Chase	6/29/2024	0.6	Review comments from team on claims reconciliation presentation ahead of broader distribution
Esposito, Rob	6/29/2024	0.7	Review of claims report to provide comments/questions to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	6/29/2024	0.6	Review of the draft 60th omnibus claims objection to provide comments to the S&C team
Esposito, Rob	6/29/2024	0.6	Analyze newly filed customer claims to determine objection status
Esposito, Rob	6/29/2024	0.3	Review of the draft 61st omnibus claims objection to provide comments to the Landis team
Francis, Luke	6/29/2024	1.7	Review of solicitation data for schedules included in voting population
Francis, Luke	6/29/2024	1.6	Analysis of claimants transaction activity near petition date to match to claimants assertions
Francis, Luke	6/29/2024	1.1	Updates to claims to be objected to in round 9 of omnibus objections
Francis, Luke	6/29/2024	0.7	Review of additional objection responses provided by legal team
Glustein, Steven	6/29/2024	0.5	Review audited financial statements from select venture fund investment relating to claims review process
Gordon, Robert	6/29/2024	0.5	Review objection support for claim 3285
Gordon, Robert	6/29/2024	0.4	Review objection support for claim 4897
Gordon, Robert	6/29/2024	0.4	Review objection support for claims 5590 & 5680
Kane, Alex	6/29/2024	1.8	Analyze population of partially transferred claims marked for modify objection
Kane, Alex	6/29/2024	2.1	Reconcile modified ticker amounts on objection exhibits with customer scheduled values
Ramanathan, Kumanan	6/29/2024	0.8	Review of variance analysis on updated claims valuation
Brantley, Chase	6/30/2024	0.4	Correspond with team re: updates to claims reconciliation presentation ahead of broader distribution
Chamma, Leandro	6/30/2024	1.9	Conduct quality control of KYC application resolved by five UK manual reviewers
Esposito, Rob	6/30/2024	1.1	Review of claims subject to round 9 objections to update the customer disputed claims tracker
Esposito, Rob	6/30/2024	0.3	Review of the draft exhibit to the 62nd omnibus claims objection for substantive duplicates
Esposito, Rob	6/30/2024	0.4	Review of duplicate claims to confirm additional claims on July objections
Francis, Luke	6/30/2024	1.4	Create summary reporting for high variance claims based on initial findings
Francis, Luke	6/30/2024	2.2	Updates to solicitation data based on additional findings during reconciliation
Francis, Luke	6/30/2024	1.8	Updates to additional claims with large variances to ensure capture of relevant potential changes needed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	6/30/2024	1.6	Updates to solicitation data to provide supplemental changes to claims agent
Francis, Luke	6/30/2024	1.3	Discussion with J. Sielinski, A. Kane, and L. Francis (A&M) re: Analysis of high variance stipulated amount to filed amount claims
Francis, Luke	6/30/2024	0.5	Discussion with L. Francis, A. Kane (A&M) re: Review of partially transferred claims stipulation and voting amounts
Francis, Luke	6/30/2024	1.7	Review of high variance claims for stipulated & claimed amounts to provide feedback to leadership
Kane, Alex	6/30/2024	2.4	Review claims with high variance stipulated vs. voting amounts
Kane, Alex	6/30/2024	2.4	Analyze stipulated amounts of partially transferred claims
Kane, Alex	6/30/2024	0.5	Discussion with L. Francis, A. Kane (A&M) re: Review of partially transferred claims stipulation and voting amounts
Kane, Alex	6/30/2024	2.6	Update Kroll claims data file for omnibus 59 modify objection exhibit
Kane, Alex	6/30/2024	1.3	Discussion with J. Sielinski, A. Kane, and L. Francis (A&M) re: Analysis of high variance stipulated amount to filed amount claims
Kane, Alex	6/30/2024	2.7	Create Kroll claims data file for omnibus 56 modify objection exhibit
Lewandowski, Douglas	6/30/2024	0.9	Research additional claims potentially impacted by 9/26 technical error
Pestano, Kyle	6/30/2024	0.7	Review the kyc applications escalated by Integreon compliance team member involving crypto trading activity as source of funds
Pestano, Kyle	6/30/2024	2.4	Analyze the crypto trading positions for spot and future transactions being settled in USD for an S&C investigation applicant
Subtotal		4,674.3	

Communications

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/10/2024	0.7	Review of potential communication options for plan solicitation
Ramanathan, Kumanan	6/12/2024	0.4	Call with A. Kranzley (S&C), M. Carangelo, L. Weston (JF) to discuss communications plan on voting
Coverick, Steve	6/17/2024	0.3	Participate in call re: upcoming DS press strategy with J. Frank (J. Frank and others), S&C (A. Dietderich, S. Ehrenberg, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	6/17/2024	0.3	Participate in communications call with Joele Frank (J. Rank, L. Westn, M. Carangelo, P. Holmes), S&C (A.Dietderich, S.Ehrenberg) and A&M (E.Mosley, S.Coverick)
Coverick, Steve	6/20/2024	0.5	Participate in call re: upcoming DS press communications with J. Frank (J. Frank and others), S&C (A. Dietderich, S. Ehrenberg, others), A&M (E. Mosley, S. Coverick)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Communications

Professional	Date	Hours	Activity
Mosley, Ed	6/20/2024	0.4	Participate in communications call with Joele Frank (L. Weston, M. Carangelo, P. Holmes), J. Ray (FTX), S&C (A.Dietderich, S.Ehrenberg) and A&M (E.Mosley, S.Coverick)
Coverick, Steve	6/24/2024	0.1	Participate in call re: DS press release with J. Frank (J. Frank and others), S&C (S. Ehrenberg, others)
Mosley, Ed	6/24/2024	0.7	Review of communications request for comment to the debtor
Coverick, Steve	6/25/2024	1.8	Review and provide comments on solicitation communications package
Subtotal		5.2	

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	6/1/2024	1.2	Review and comment on revised post emergence contracts presentation
Arnett, Chris	6/1/2024	0.9	Investigate assumption / rejection status of Quoine agreements
Arnett, Chris	6/1/2024	0.8	Review and comment regarding contracts identified for further investigation vis-à-vis assumption / rejection
Lockwood, Luke	6/1/2024	0.4	Correspondence with K. Montague (A&M) regarding external contract review process
Lockwood, Luke	6/1/2024	0.8	Compile list of service contracts to be reviewed by third party legal counsel
Lockwood, Luke	6/1/2024	0.6	Compile list of property holding company agreements to be reviewed by legal counsel
Lockwood, Luke	6/1/2024	0.8	Compile non-employee loan agreements to be reviewed by legal counsel
Lockwood, Luke	6/1/2024	1.1	Revise list of IT contracts to reflect latest feedback from RLKS
Lockwood, Luke	6/1/2024	0.7	Compile list of IT contracts to be reviewed by RLKS and internal parties
Arnett, Chris	6/2/2024	1.7	Review and comment on revised prepetition contracts presentation
Arnett, Chris	6/2/2024	0.7	Investigate assumption / rejection status of Blockfolio agreements
Arnett, Chris	6/3/2024	0.6	Review and comment on securities account contracts for assumption / rejection
Arnett, Chris	6/3/2024	0.3	Review and comment on FTX EU contract assumption / rejection analysis
Barry, Gerard	6/3/2024	2.9	Prepare analysis categorizing and summarizing Quoine Pte contracts to assess those required post-emergence
Montague, Katie	6/3/2024	0.6	Review and draft correspondence with S&C re: contract review process
Montague, Katie	6/3/2024	1.2	Provide feedback to assumption listing draft

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	6/4/2024	0.3	Comment on venture contract analysis process and timeline
Glustein, Steven	6/4/2024	0.2	Call with J. Mennie, A. Titus and S. Glustein (A&M) re: process to review contract rejection and assumptions list
Mennie, James	6/4/2024	0.2	Call with J. Mennie, A. Titus and S. Glustein (A&M) re: process to review contract rejection and assumptions list
Montague, Katie	6/4/2024	0.4	Review investment database agreements and supporting data
Titus, Adam	6/4/2024	0.2	Call with J. Mennie, A. Titus and S. Glustein (A&M) re: process to review contract rejection and assumptions list
Arnett, Chris	6/5/2024	0.7	Review and comment on FTX Property Holdings contract listing to be shared with the JOL parties
Arnett, Chris	6/5/2024	0.4	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding status of third party review of contracts
Arnett, Chris	6/5/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding ventures contract review process
Arnett, Chris	6/5/2024	0.4	Review NDAs from Asian subsidiaries for potential assumption
Arnett, Chris	6/5/2024	0.2	Call with J. Mennie, C. Arnett (A&M) re: timeline to review venture portfolio contract assumptions list
Arnett, Chris	6/5/2024	0.5	Research potential post emergence insurance required by the Trust
Clayton, Lance	6/5/2024	3.1	Draft Venture contract assumption schedule for review by S. Glustein (A&M)
Clayton, Lance	6/5/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: Venture contract assumption schedule
Clayton, Lance	6/5/2024	2.6	Create database query re: venture contract assumptions
Clayton, Lance	6/5/2024	2.8	Prepare updates based on comments from J. Mennie (A&M) re: Venture contacts
Lockwood, Luke	6/5/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding ventures contract review process
Lockwood, Luke	6/5/2024	0.6	Correspondence with K. Montague (A&M) compiling all documents ready to share with legal counsel for review
Lockwood, Luke	6/5/2024	0.2	Pull contract related to venture agreement for legal counsel review
Lockwood, Luke	6/5/2024	0.3	Correspondence with A&M Contracts team regarding status of external sharing folder
Lockwood, Luke	6/5/2024	0.4	Call with C. Arnett, K. Gerdes, and L. Lockwood (A&M) regarding status of third party review of contracts
Lockwood, Luke	6/5/2024	0.4	Correspondence with A&M Cyber team to establish external folder for sharing contracts with RLKS and S&C
Lockwood, Luke	6/5/2024	0.5	Call with K. Montague and L. Lockwood (A&M) regarding adjustments to settlement agreement list to be reviewed by S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/5/2024	2.1	Create external share folder for property agreements and map contract links within file
Lockwood, Luke	6/5/2024	1.7	Update prepetition contracts deck to reflect latest comments from RLKS reviewing parties
Lockwood, Luke	6/5/2024	1.4	Review rental and insurance agreements for certain properties being reviewed
Lockwood, Luke	6/5/2024	0.7	Draft email to A&M Plan and Contracts team regarding outstanding contracts related to property holdings
Mennie, James	6/5/2024	0.8	Correspondence with C. Arnett (A&M) re: contract assumptions review process
Mennie, James	6/5/2024	0.2	Call with J. Mennie, C. Arnett (A&M) re: timeline to review venture portfolio contract assumptions list
Mennie, James	6/5/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: Venture contract assumption schedule
Montague, Katie	6/5/2024	1.3	Finalize contract review packages and correspondence
Montague, Katie	6/5/2024	0.4	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding status of third party review of contracts
Montague, Katie	6/5/2024	1.3	Revise list of settlement agreements for legal counsel review
Montague, Katie	6/5/2024	0.5	Call with K. Montague and L. Lockwood (A&M) regarding adjustments to settlement agreement list to be reviewed by S&C
Arnett, Chris	6/6/2024	0.3	Review and comment on assumption / rejection status of employee loan agreements
Arnett, Chris	6/6/2024	0.4	Compose email to S&C re: various categories of contract review
Arnett, Chris	6/6/2024	0.3	Call with C. Arnett, K. Gerdes, and L. Lockwood (A&M) regarding contract lists to be reviewed by S&C
Barry, Gerard	6/6/2024	1.7	Prepare update to Quoine PTE contract list post-emergence
Clayton, Lance	6/6/2024	2.8	Review venture investment contracts re: assumptions
Clayton, Lance	6/6/2024	3.1	Continue to revise venture contract assumption schedule
Dalgleish, Elizabeth	6/6/2024	1.2	Review and prepare updated list of Quoine Pte contracts
Ernst, Reagan	6/6/2024	2.1	Verify funded amounts in contracts for all Alameda equity positions to roll into contract assumption and rejection schedule
Ernst, Reagan	6/6/2024	1.7	Verify funded amounts in contracts for all Alameda token positions to roll into contract assumption and rejection schedule
Ernst, Reagan	6/6/2024	0.9	Verify funded amounts in contracts for all Alameda fund positions to roll into contract assumption and rejection schedule
Ernst, Reagan	6/6/2024	0.6	Verify funded amounts in contracts for all Alameda loan positions to roll into contract assumption and rejection schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/6/2024	1.3	Compress select contracts and package contract lists for sharing with S&C and M. Cilia (RLKS)
Lockwood, Luke	6/6/2024	0.3	Call with C. Arnett, K. Gerdes, and L. Lockwood (A&M) regarding contract lists to be reviewed by S&C
Lockwood, Luke	6/6/2024	0.3	Correspondence with A&M Cyber team regarding list of persons to share access of Box folder with
Lockwood, Luke	6/6/2024	0.4	Correspondence with A&M Contracts team regarding property hold contracts sharing methodology
Lockwood, Luke	6/6/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding contracts for review for S&C
Lockwood, Luke	6/6/2024	0.4	Correspondence with A&M Cyber team regarding status of external sharing Box folder
Lockwood, Luke	6/6/2024	0.2	Correspondence with H. Trent (A&M) confirming property hold list status and access sharing status
Lockwood, Luke	6/6/2024	0.6	Correspondence with K. Montague (A&M) regarding draft of email to S&C for reviewing prepetition contracts
Lockwood, Luke	6/6/2024	0.7	Finalize Employee Loan Agreements list for external review by S&C
Lockwood, Luke	6/6/2024	0.8	Finalize Blockfolio contract list for external review by S&C
Lockwood, Luke	6/6/2024	0.9	Finalize Settlement Agreements list for external review by S&C
Lockwood, Luke	6/6/2024	1.2	Finalize Non-Employee Loan Agreements list for external review by S&C
Lockwood, Luke	6/6/2024	2.4	Finalize external contract mapping of property hold contracts to be shared with JOLs and S&C
Montague, Katie	6/6/2024	2.8	Analyze property holding agreements and determine necessary treatment
Montague, Katie	6/6/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding contracts for review for S&C
Montague, Katie	6/6/2024	0.3	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding contract lists to be reviewed by S&C
Arnett, Chris	6/7/2024	0.4	Review and comment on claimant contract termination efforts and associated distributions
Clayton, Lance	6/7/2024	2.8	Continue to revise venture contract assumption schedule
Lockwood, Luke	6/7/2024	2.3	Create status tracker for all contract lists being reviewed including reviewing parties and next steps
Lockwood, Luke	6/7/2024	0.4	Correspondence with K. Montague June regarding payment tracker
Lockwood, Luke	6/7/2024	0.6	Update payment tracker to reflect latest prepetition payments
Lockwood, Luke	6/7/2024	0.8	Share contract status tracker with A&M Contracts team for review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/7/2024	1.9	Update June payment tracker and share with A&M Contracts team
Lockwood, Luke	6/7/2024	1.3	Update contract status tracker based on feedback from A&M Contracts team
Mennie, James	6/7/2024	0.9	Review summary of contracts schedule provided by L. Clayton (A&M)
Montague, Katie	6/7/2024	1.7	Populate contract status tracker with recent events
Lockwood, Luke	6/8/2024	1.1	Update contract status tracker after distributing lists with third parties
Lockwood, Luke	6/9/2024	0.9	Correspondences with C. Arnett (A&M) regarding June payment tracker
Arnett, Chris	6/10/2024	0.8	Research claims discrepancy re: sponsorship counterparty
Bolduc, Jojo	6/10/2024	2.1	Review and draft commentary for plan support - contract assumption schedules
Bolduc, Jojo	6/10/2024	2.9	Review contract database and assumption schedule materials
Bolduc, Jojo	6/10/2024	1.7	Review correspondences with S&C re: contract assumption review
Bolduc, Jojo	6/10/2024	1.4	Update investment contract box folder structure
Clayton, Lance	6/10/2024	3.2	Finalize venture contract assumption schedule for review by J. Mennie (A&M)
Clayton, Lance	6/10/2024	2.6	Prepare contract output schedule re: assumptions from venture diligence request
Mennie, James	6/10/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: status overview on venture investments contract assumption listing
Mennie, James	6/10/2024	0.7	Email correspondence with L. Clayton (A&M) re: venture contracts listing
Mennie, James	6/10/2024	0.8	Review status of venture contracts listing prepared by L. Clayton (A&M)
Montague, Katie	6/10/2024	1.6	Review and provide feedback to updated contract status tracker
Montague, Katie	6/10/2024	1.4	Draft investment contract correspondence with ventures team regarding necessary contract assumption data
Titus, Adam	6/10/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: status overview on venture investments contract assumption listing
Arnett, Chris	6/11/2024	0.3	Review and comment on revised workbook of FTX Property Holding contracts for JOL distribution
Arnett, Chris	6/11/2024	0.7	Develop workplan for post petition contract assignment workstream
Bolduc, Jojo	6/11/2024	0.9	Review ventures investment token contract issuer and coin active status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	6/11/2024	0.8	Confirm token purchase price and issued amounts in investment records
Bolduc, Jojo	6/11/2024	1.2	Call to discuss venture token investment contract review process with J. Mennie, L. Clayton, and J. Bolduc (A&M)
Bolduc, Jojo	6/11/2024	0.9	Verify the accuracy of investment master details against actual contract terms
Clayton, Lance	6/11/2024	1.9	Prepare summary overview re: contract assumption schedule
Clayton, Lance	6/11/2024	2.3	Prepare updates to venture contract schedule based on comments from J. Mennie (A&M)
Clayton, Lance	6/11/2024	2.2	Prepare updates to venture investment contract database query
Clayton, Lance	6/11/2024	1.6	Prepare updates to venture contract schedule based on comments from A. Titus (A&M)
Clayton, Lance	6/11/2024	1.9	Prepare additional model mapping re: venture contracts
Clayton, Lance	6/11/2024	0.4	Call with A. Titus, J. Mennie and L. Clayton (A&M) re: Review of venture contract assumption binder
Clayton, Lance	6/11/2024	1.2	Call to discuss venture token investment contract review process with J. Mennie, L. Clayton, and J. Bolduc (A&M)
Lockwood, Luke	6/11/2024	0.6	Follow up with A&M Ventures team regarding the status of the ventures contract compilation process
Mennie, James	6/11/2024	1.8	Compare contracts listing to assume to investment master detail
Mennie, James	6/11/2024	0.4	Call with A. Titus, J. Mennie and L. Clayton (A&M) re: Review of venture contract assumption binder
Mennie, James	6/11/2024	1.2	Call to discuss venture token investment contract review process with J. Mennie, L. Clayton, and J. Bolduc (A&M)
Montague, Katie	6/11/2024	0.2	Review investment contract data and collection progress
Titus, Adam	6/11/2024	0.4	Call with A. Titus, J. Mennie and L. Clayton (A&M) re: Review of venture contract assumption binder
Bolduc, Jojo	6/12/2024	0.8	Review entity operation status as part of investment data review
Bolduc, Jojo	6/12/2024	0.4	Review token warrants relating to token contract data review
Bolduc, Jojo	6/12/2024	0.4	Review token purchase agreements and verify contract data in investment master
Bolduc, Jojo	6/12/2024	1.5	Review and update closed token investment contract detail in investment master
Clayton, Lance	6/12/2024	3.1	Review venture portfolio contracts re: assumptions
Clayton, Lance	6/12/2024	3.2	Review contract database query output re: assumptions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/12/2024	0.6	Correspondence with A&M Ventures team regarding estimated timeline of venture contract compilation completion
Arnett, Chris	6/13/2024	0.6	Gather and distribute contracts requested by S&C contract team
Arnett, Chris	6/13/2024	1.3	Review and comment on venture agreement rejection proposals from K. Ramanathan and A. Titus (A&M)
Bolduc, Jojo	6/13/2024	3.2	Review ventures investment contract token purchase price and token issued amount
Bolduc, Jojo	6/13/2024	3.2	Review venture investment organization active status and registered jurisdiction
Bolduc, Jojo	6/13/2024	0.4	Gather S&C contract review materials and prepare for external distribution
Bolduc, Jojo	6/13/2024	0.6	Review S&C contract request and prior correspondences
Clayton, Lance	6/13/2024	2.9	Continue updates to venture contract schedule for investment master data verification
Montague, Katie	6/13/2024	0.3	Review venture investment contract compilation status and next steps
Arnett, Chris	6/14/2024	1.7	Continue review and comment on venture agreement rejection proposals
Arnett, Chris	6/14/2024	2.7	Research funded versus unfunded ventures positions vis-à-vis counterparty claims
Bolduc, Jojo	6/14/2024	0.4	Review investment master confirm contract amount and determine future rights
Bolduc, Jojo	6/14/2024	1.9	Review data and draft email regarding professional expense analysis data variance issues
Bolduc, Jojo	6/14/2024	1.5	Review venture investment database to verify token active status
Bolduc, Jojo	6/14/2024	0.9	Review investment master and verify simple agreement for future tokens investment data
Bolduc, Jojo	6/14/2024	0.6	Review investment master and verify token subscription data in master detail tab
Clayton, Lance	6/14/2024	2.5	Review fund contracts re: contract assumptions relating to recovery amounts
Clayton, Lance	6/14/2024	3.2	Review token contracts re: venture assumptions for investment master
Lockwood, Luke	6/14/2024	0.8	Correspondence with A&M Ventures team regarding proposed treatment of a venture related contract
Montague, Katie	6/14/2024	0.4	Review investment related contract treatment correspondence with A&M Ventures team
Arnett, Chris	6/17/2024	1.9	Review and comment on additional FTX Property Holdings agreements sent by PWC and JOLs
Arnett, Chris	6/17/2024	0.4	Review and edit contract assumption process and timeline document

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	6/17/2024	2.3	Call with J. Bolduc, R. Duncan, R. Ernst (A&M) to discuss contract funded value changes in budget 20 assumptions inputs
Clayton, Lance	6/17/2024	2.7	Prepare updates to venture contract model and incorporate jurisdictions of investees
Clayton, Lance	6/17/2024	2.3	Review performed diligence re: token contracts and market making loans
Duncan, Ryan	6/17/2024	2.3	Call with J. Bolduc, R. Duncan, R. Ernst (A&M) to discuss contract funded value changes in budget 20 assumptions inputs
Ernst, Reagan	6/17/2024	2.3	Call with J. Bolduc, R. Duncan, R. Ernst (A&M) to discuss contract funded value changes in budget 20 assumptions inputs
Montague, Katie	6/17/2024	0.1	Correspondence with legal counsel re: contract treatment review
Bolduc, Jojo	6/18/2024	2.8	Call with R. Duncan, R. Ernst, J. Bolduc (A&M) to discuss outstanding proceeds owed to the estate from assumed venture book contracts
Clayton, Lance	6/18/2024	3.1	Prepare updates to venture contract model based on comments from R. Ernst (A&M)
Clayton, Lance	6/18/2024	2.9	Review fund contracts re: venture assumptions provided by PWP
Clayton, Lance	6/18/2024	3.0	Review token contracts re: venture assumptions provided by Galaxy
Duncan, Ryan	6/18/2024	2.8	Call with R. Duncan, R. Ernst, J. Bolduc (A&M) to discuss outstanding proceeds owed to the estate from assumed venture book contracts
Ernst, Reagan	6/18/2024	2.8	Call with R. Duncan, R. Ernst, J. Bolduc (A&M) to discuss outstanding proceeds owed to the estate from assumed venture book contracts
Arnett, Chris	6/19/2024	1.2	Review employee assignment agreements for consistency and for the exitance of possible estate liability
Bolduc, Jojo	6/19/2024	1.8	Review equity venture investment contract details and verify database accuracy
Bolduc, Jojo	6/19/2024	3.1	Review venture token contract investment details as part of investment master data verification efforts
Bolduc, Jojo	6/19/2024	2.1	Review Relativity results for equity investment correspondences
Bolduc, Jojo	6/19/2024	1.6	Cross-check simple agreement for future tokens (SAFT) details in the investment master
Clayton, Lance	6/19/2024	2.4	Review token contracts re: venture assumptions and recent vesting schedules
Clayton, Lance	6/19/2024	2.2	Review fund contracts re: venture assumptions and recent NAV performance
Mennie, James	6/19/2024	1.1	Correspondence with L. Clayton (A&M) re: outstanding items for contracts listing
Bolduc, Jojo	6/20/2024	2.5	Verify closed token investments position data in investment master

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	6/20/2024	2.5	Review venture token equity investment agreements to record purchase price and shares issued
Bolduc, Jojo	6/20/2024	1.1	Search Relativity for executed venture investment agreements relating to investment master review
Bolduc, Jojo	6/20/2024	0.9	Search Relativity for executed token warrant agreements
Clayton, Lance	6/20/2024	2.9	Perform relativity search re: venture fund agreements
Clayton, Lance	6/20/2024	2.4	Perform relativity search re: venture token agreements
Clayton, Lance	6/20/2024	1.6	Prepare updates to venture contract schedule re: mapping
Bolduc, Jojo	6/21/2024	1.8	Review closed fund investments in master and input investment data
Bolduc, Jojo	6/21/2024	2.5	Call with J. Bolduc, R. Ernst (A&M) re: investment master detail gathering for token contract review
Bolduc, Jojo	6/21/2024	1.7	Review equity investments in master and confirm shares issued and purchase price
Clayton, Lance	6/21/2024	2.9	Finalize token diligence review re: venture contracts
Ernst, Reagan	6/21/2024	2.5	Call with J. Bolduc, R. Ernst (A&M) re: investment master detail gathering for token contract review
Arnett, Chris	6/24/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding status of S&C review process
Arnett, Chris	6/24/2024	0.4	Review and comment on revised contracts assumption / rejection process document
Arnett, Chris	6/24/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding finalized ventures contract review
Arnett, Chris	6/24/2024	0.3	Review consolidated FTX Property Holdings analysis for distribution to S&C
Bolduc, Jojo	6/24/2024	2.7	Assess S&C contract requests alongside historical correspondences
Bolduc, Jojo	6/24/2024	3.0	Review and update entity operation status as part of investment master data verification
Bolduc, Jojo	6/24/2024	0.8	Review and verify venture fund contract details in investment master
Bolduc, Jojo	6/24/2024	0.8	Review and verify venture token contract details in investment master
Lockwood, Luke	6/24/2024	1.1	Link PropCo contracts from Box from PwC to prepetition master contract file
Lockwood, Luke	6/24/2024	1.3	Compile contract treatment feedback received to date to create comprehensive view of current positioning
Lockwood, Luke	6/24/2024	1.4	Collect PropCo contracts provided by PwC and transfer to A&M internal Box site

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/24/2024	1.6	Incorporate comment regarding property holdings agreements from PwC to A&M PropCo contract listing
Lockwood, Luke	6/24/2024	0.7	Update contract status tracker to reflect latest commentary from legal review process
Lockwood, Luke	6/24/2024	0.7	Coordinate with A&M Cyber team to create external share folder to share PropCo agreements with S&C
Lockwood, Luke	6/24/2024	0.4	Correspondence with C. Arnett and K. Montague (A&M) regarding latest contract status tracker updates
Lockwood, Luke	6/24/2024	0.3	Correspondence with H. Trent (A&M) regarding PropCo file sharing with S&C
Lockwood, Luke	6/24/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding status of S&C review process
Lockwood, Luke	6/24/2024	0.9	Draft email to A&M Contracts team regarding PropCo agreements to be sent to reviewing parties (primarily S&C)
Lockwood, Luke	6/24/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding finalized ventures contract review
Lockwood, Luke	6/24/2024	0.3	Correspondence with C. Arnett and K. Montague (A&M) regarding updated PropCo contract list
Arnett, Chris	6/25/2024	0.5	Call with C. Arnett and L. Lockwood (A&M) regarding market maker agreements
Arnett, Chris	6/25/2024	0.3	Coordinate distribution of consolidated FTX Property Holdings agreements to F. Crocco (S&C)
Bolduc, Jojo	6/25/2024	1.3	Meeting with L. Lockwood, J. Bolduc, and R. Ernst (A&M) re: review venture investment master and update plan supplement - contract assumption schedule
Bolduc, Jojo	6/25/2024	2.3	Continue review of closed fund position detail in investment master
Bolduc, Jojo	6/25/2024	2.2	Continue review of closed token positions detail in investment master
Bolduc, Jojo	6/25/2024	2.1	Confirm token purchase price and issued amounts in investment records
Bolduc, Jojo	6/25/2024	2.0	Update contract document new folder locations and structure
Clayton, Lance	6/25/2024	2.3	Update venture investment contract model for recently identified investments
Clayton, Lance	6/25/2024	1.3	Review venture contract model outputs to incorporate into investment master
Clayton, Lance	6/25/2024	3.0	Continue to revise venture contract assumption schedule
Clayton, Lance	6/25/2024	2.5	Create additional venture contract query database to incorporate
Ernst, Reagan	6/25/2024	1.3	Meeting with L. Lockwood, J. Bolduc, and R. Ernst (A&M) re: review venture investment master and update plan supplement - contract assumption schedule
Lockwood, Luke	6/25/2024	1.8	Update assumed property agreements section in prepetition contracts presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/25/2024	1.7	Adjust assumed settlement agreements section in prepetition contracts presentation
Lockwood, Luke	6/25/2024	0.5	Call with C. Arnett and L. Lockwood (A&M) regarding market maker agreements
Lockwood, Luke	6/25/2024	1.2	Coordinate sharing permissions and file access with A&M cyber team for PropCo agreements
Lockwood, Luke	6/25/2024	1.3	Meeting with L. Lockwood, J. Bolduc, and R. Ernst (A&M) re: review venture investment master and update plan supplement - contract assumption schedule
Lockwood, Luke	6/25/2024	1.4	Refresh assumed non-employee loan agreements section in prepetition contracts presentation
Lockwood, Luke	6/25/2024	0.3	Correspondence with A&M Contracts and Plan teams regarding finalized PropCo agreements list
Lockwood, Luke	6/25/2024	1.6	Correspondence with S&C contract reviewing parties regarding PropCo agreement review process
Mennie, James	6/25/2024	1.8	Provide comments to L. Clayton (A&M) re: updates to contract assumptions listing
Mennie, James	6/25/2024	2.3	Review latest draft of contracts assumptions list prepared by L. Clayton (A&M)
Arnett, Chris	6/26/2024	0.3	Call with C. Arnett, J. Mennie (A&M) re: review contract list for venture investment purchase agreements
Arnett, Chris	6/26/2024	1.7	Review contracts proposed to distribute to S&C contract team for their commentary
Bolduc, Jojo	6/26/2024	1.4	Review token warrants for future rights and voting rights
Bolduc, Jojo	6/26/2024	1.7	Search Relativity for executed venture investment share purchase agreements
Bolduc, Jojo	6/26/2024	3.0	Review venture investment contract detail and verify accuracy in master detail tab
Bolduc, Jojo	6/26/2024	0.9	Provide S&C with additional contracts for assumption schedule review
Cherry, Nicholas	6/26/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: list of misaligned contract assumptions and rejections
Clayton, Lance	6/26/2024	1.9	Prepare draft summary email re: venture contracts and circulate to venture workstream
Clayton, Lance	6/26/2024	2.9	Updates to venture contract model based on conversations with J. Mennie (A&M)
Clayton, Lance	6/26/2024	3.1	Prepare schedule of assumptions and notes re: venture contracts
Clayton, Lance	6/26/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: list of misaligned contract assumptions and rejections
Dalgleish, Elizabeth	6/26/2024	0.6	Call with D. Johnston, E. Dalgleish (A&M), B. Spitz, J. Masters (FTX) to discuss Quoine Pte contracts
Ernst, Reagan	6/26/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: list of misaligned contract assumptions and rejections

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Ernst, Reagan	6/26/2024	0.6	Review list of misaligned equity positions to finalize assumptions listing for contract request
Johnston, David	6/26/2024	0.6	Call with D. Johnston, E. Dalgleish (A&M), B. Spitz, J. Masters (FTX) to discuss Quoine Pte contracts
Johnston, David	6/26/2024	1.9	Review Quoine Pte contracts listing and consider which contracts may be rejected, subject to c11 recognition
Lockwood, Luke	6/26/2024	0.9	Review selected loan agreements shared with S&C to ensure proper treatment has been proposed
Lockwood, Luke	6/26/2024	1.9	Correspondence with A&M contracts team regarding responses received from legal review process
Lockwood, Luke	6/26/2024	1.8	Communicate with A&M contracts team regarding responses outstanding from legal review process
Lockwood, Luke	6/26/2024	1.1	Update executive summary section of prepetition contracts presentation
Lockwood, Luke	6/26/2024	0.8	Review selected purchase agreements shared with S&C to ensure proper treatment has been proposed
Lockwood, Luke	6/26/2024	0.7	Review selected employee loan agreements shared with S&C to ensure proper treatment has been proposed
Lockwood, Luke	6/26/2024	1.3	Correspondence with A&M CMS team to potentially identify unforeseen cure costs associated with planned assumed contracts
Mennie, James	6/26/2024	0.3	Call with C. Arnett, J. Mennie (A&M) re: review contract list for venture investment purchase agreements
Mennie, James	6/26/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: list of misaligned contract assumptions and rejections
Arnett, Chris	6/27/2024	0.7	Review and comment on potential indemnification claim at request of A. Krantzley (S&C)
Bolduc, Jojo	6/27/2024	0.4	Review amended and restated limited partnership agreements to determine original investment details
Bolduc, Jojo	6/27/2024	0.4	Review Relativity results for amended and restated limited partnership agreements to determine investment details
Bolduc, Jojo	6/27/2024	2.3	Review blade / katana labs and other investment contract to determine contract price
Bolduc, Jojo	6/27/2024	0.8	Search Relativity for investment agreement documentation request
Bolduc, Jojo	6/27/2024	0.7	Review Relativity results for executed token purchase agreements as part of investment master review efforts
Bolduc, Jojo	6/27/2024	2.9	Review and update older box folder locations in invest meet master
Bolduc, Jojo	6/27/2024	0.7	Verify and update contract investment data in master detail tab
Bolduc, Jojo	6/27/2024	2.1	Review token investment data and determine contract purchase price
Cherry, Nicholas	6/27/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: Venture investment contract assumption schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Clayton, Lance	6/27/2024	3.0	Finalize venture contract assumption model and outputs
Clayton, Lance	6/27/2024	0.9	Meeting with L. Clayton, J. Mennie (A&M) re: open items on Alameda venture investment contract listing of counterparties
Glustein, Steven	6/27/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: Venture investment contract assumption schedule
Glustein, Steven	6/27/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: outstanding LedgerPrime venture contracts to assume
Lockwood, Luke	6/27/2024	0.6	Correspondences with C. Arnett regarding outstanding contract related to a venture agreement
Lockwood, Luke	6/27/2024	1.8	Search A&M Box folders for all contracts relating to a venture agreement for sharing with S&C
Lockwood, Luke	6/27/2024	1.4	Correspondences with A&M CMS and Contracts teams regarding contract related to venture agreement
Lockwood, Luke	6/27/2024	1.3	Review information shared by M. Cellie (RLKS) regarding recent prepetition payment to be reflected in payment tracker
Lockwood, Luke	6/27/2024	1.2	Revise ventures agreement section of prepetition contract presentation
Lockwood, Luke	6/27/2024	0.7	Coordinate PropCo agreement sharing with LennoxPatton process with A&M Contracts team
Lockwood, Luke	6/27/2024	0.6	Adjust employee loan section of prepetition contract presentation formatting
Lockwood, Luke	6/27/2024	0.4	Correspondence with A&M Contracts team regarding updates to July payment tracker
Lockwood, Luke	6/27/2024	0.8	Correspondences with H. Trent regarding PropCo agreement sharing process with LennoxPatton
Mennie, James	6/27/2024	2.4	Review venture investments contracts listing prepared by L. Clayton (A&M)
Mennie, James	6/27/2024	0.9	Meeting with L. Clayton, J. Mennie (A&M) re: open items on Alameda venture investment contract listing of counterparties
Mennie, James	6/27/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: Venture investment contract assumption schedule
Mennie, James	6/27/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: outstanding LedgerPrime venture contracts to assume
Mennie, James	6/27/2024	0.6	Revise commentary on purchase agreements contracts listing
Titus, Adam	6/27/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: Venture investment contract assumption schedule
Arnett, Chris	6/28/2024	0.4	Review FTX Property Holdings contract listing and summary for distribution to JOL counsel
Arnett, Chris	6/28/2024	0.5	Call with C. Arnett, J. Mennie, L. Clayton, and L. Lockwood (A&M) regarding comprehensive Ventures contract list
Arnett, Chris	6/28/2024	3.1	Review and comment on 656 venture contracts for potential assumption / rejection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	6/28/2024	1.6	Research market maker contract for potential assumption / rejection decisions
Arnett, Chris	6/28/2024	0.6	Continue review and comment on potential indemnification claim at request of A. Kranzley (S&C)
Arnett, Chris	6/28/2024	0.2	Compose email to E. Simpson (S&C) re: potential FTX EU contract for assumption
Bolduc, Jojo	6/28/2024	0.7	Review organization / investment entity location of jurisdiction
Bolduc, Jojo	6/28/2024	1.1	Review venture contracts for assumption schedule and database sharing efforts
Bolduc, Jojo	6/28/2024	2.6	Review ventures investment master detail and update equity document folders to reflect new box structure
Bolduc, Jojo	6/28/2024	0.7	Review investment contracts for organization / investment entity active status
Bolduc, Jojo	6/28/2024	0.8	Review and correct investment contract box organization
Bolduc, Jojo	6/28/2024	2.8	Review ventures investment master detail and update token folder links to reflect new box location
Bolduc, Jojo	6/28/2024	0.6	Update ventures box structure to align with standardized template
Bolduc, Jojo	6/28/2024	0.6	Call with J. Bolduc, R. Ernst (A&M) to discuss future rights for token warrant agreements
Ernst, Reagan	6/28/2024	0.6	Call with J. Bolduc, R. Ernst (A&M) to discuss future rights for token warrant agreements
Lockwood, Luke	6/28/2024	1.6	Update ventures agreement section of prepetition contract presentation for comments from A&M Ventures team
Lockwood, Luke	6/28/2024	1.1	Review commentary from Landis Rath & Cobb regarding agreement related to venture agreement
Lockwood, Luke	6/28/2024	0.7	Correspondences with A&M Contracts team and S&C to follow up on request for input on venture related agreement
Lockwood, Luke	6/28/2024	0.6	Draft email for A&M contracts outreach to S&C regarding agreements related to venture agreement
Lockwood, Luke	6/28/2024	0.3	Email to C. Arnett regarding outstanding contract related to venture agreement
Lockwood, Luke	6/28/2024	0.5	Call with C. Arnett, J. Mennie, L. Clayton, and L. Lockwood (A&M) regarding comprehensive Ventures contract list
Lockwood, Luke	6/28/2024	0.8	Review commentary from S&C regarding agreement related to venture agreement
Lockwood, Luke	6/28/2024	0.9	Review prepetition contract rejection list for relevant market maker agreements
Lockwood, Luke	6/28/2024	0.6	Correspondence with L. Francis and C. Arnett (A&M) regarding termination notice attempts relating to an outstanding agreement
Lockwood, Luke	6/28/2024	2.1	Cross reference Market Maker agreement list with prepetition contract proposed for assumption

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	6/28/2024	0.3	Share PropCo agreement external folder with J. Ray (FTX), Brian Simms (LennoxPatton), and Peter Greaves (PwC-HK)
Mennie, James	6/28/2024	2.4	Update summary overview of ventures contracts to assume
Mennie, James	6/28/2024	2.3	Review contracts to assume listing prepared by L. Clayton (A&M)
Mennie, James	6/28/2024	0.5	Call with C. Arnett, J. Mennie, L. Clayton, and L. Lockwood (A&M) regarding comprehensive Ventures contract list
Mennie, James	6/28/2024	0.7	Email correspondence with C. Arnett (A&M) re: venture investments contract listing
Mosley, Ed	6/28/2024	0.8	Review of PropCo contract assumption / rejection list in connection with the coordination with the JOL
Arnett, Chris	6/30/2024	0.3	Continue investigation on potential indemnification claim at request of A. Kranzley (S&C)
Subtotal		385.1	

Court and UST Reporting

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/2/2024	0.3	Begin preparing month end operating report for hedge fund entities with month end quantities and draft pricing
Stockmeyer, Cullen	6/2/2024	0.3	Begin preparing month end operating report for alameda entities with month end quantities and draft pricing
Hainline, Drew	6/3/2024	0.8	Review open claim settlements to support assessment of adjustments required for MORs
Jones, Mackenzie	6/3/2024	0.2	Draft request for small claims analysis for potential impact on future MOR filings
Stockmeyer, Cullen	6/3/2024	0.6	Continue preparing month end operating report for hedge fund entities with month end quantities and draft pricing
Stockmeyer, Cullen	6/3/2024	0.6	Continue preparing month end operating report for alameda entities with month end quantities and draft pricing
Brantley, Chase	6/4/2024	0.1	Correspond with team re: UST request as part of Plan and DS review
Faett, Jack	6/4/2024	0.6	Review LedgerPrime venture investments within MOR File for May 2024 updates
Faett, Jack	6/4/2024	1.6	Review Alameda and Ventures venture investments within MOR File for May 2024 updates
Hainline, Drew	6/4/2024	0.6	Update analysis of small estate settlements to support assessment of adjustments required for MORs
Stockmeyer, Cullen	6/4/2024	1.8	Refresh may monthly operating report for hedge fund entity based on updated draft pricing
Stockmeyer, Cullen	6/4/2024	2.1	Refresh may monthly operating report for alameda based on updated draft pricing
Brantley, Chase	6/5/2024	0.7	Review and provide comments on summary in response to UST request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Glustein, Steven	6/5/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for MOR reporting
Paolinetti, Sergio	6/5/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for MOR reporting
Stockmeyer, Cullen	6/5/2024	0.5	Prepare draft MOR report for share with accounting team for Hedge Fund Entity
Stockmeyer, Cullen	6/5/2024	0.6	Prepare intra-MOR report historical bridge based on latest updates to historical information for hedge fund entity
Stockmeyer, Cullen	6/5/2024	0.8	Prepare intra-MOR report historical bridge based on latest updates to historical information for Alameda
Stockmeyer, Cullen	6/5/2024	0.5	Prepare draft MOR report for share with accounting team for Alameda
Stockmeyer, Cullen	6/5/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for MOR reporting
Titus, Adam	6/5/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for MOR reporting
Faett, Jack	6/6/2024	0.5	Review LedgerPrime token receivable calculations within May 2024 MOR file
Faett, Jack	6/6/2024	1.7	Review Alameda and Ventures token receivable calculations within May 2024 MOR file
Stockmeyer, Cullen	6/6/2024	2.1	Update alameda MOR for latest adjustments to mapping for certain tokens
Stockmeyer, Cullen	6/6/2024	1.2	Update MOR bridge for Alameda based on comments from J. Faett (A&M)
Duncan, Ryan	6/7/2024	1.2	Source variance between cash and other source disbursements data in preparation for May MOR development
Faett, Jack	6/7/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Alameda token receivable and venture investment review comments
Faett, Jack	6/7/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss LedgerPrime token receivable and venture investment MOR files
Kearney, Kevin	6/7/2024	1.7	Review of Alameda tokens receivable MOR file for May 2024
Kearney, Kevin	6/7/2024	1.4	Review of LedgerPrime venture investments MOR file for May 2024
Kearney, Kevin	6/7/2024	0.9	Review of LedgerPrime tokens receivable MOR file for May 2024
Kearney, Kevin	6/7/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Alameda token receivable and venture investment review comments
Kearney, Kevin	6/7/2024	0.7	Review of Alameda venture investments MOR file for May 2024
Kearney, Kevin	6/7/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss LedgerPrime token receivable and venture investment MOR files
Simoneaux, Nicole	6/9/2024	0.4	Consolidate support for June MOR payroll & benefit tax reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	6/10/2024	0.8	Update May 2024 balance sheet presentation to account for entities dismissed in April
Broskay, Cole	6/11/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over status on May financials for MOR
Gordon, Robert	6/11/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over status on May financials for MOR
Stockmeyer, Cullen	6/11/2024	1.6	Begin preparation of June MOR reporting document for alameda venture token receivables
Stockmeyer, Cullen	6/11/2024	1.2	Begin preparation of June MOR reporting document for hedge fund entity venture token receivables
Jones, Mackenzie	6/12/2024	0.8	Review closing conditions for foreign entity sale agreements due to potential impact on May 2024 MOR filings
Barry, Gerard	6/13/2024	2.4	Prepare updated analysis comparing May 2024 MOR month end and week ending balances to bank balances
Barry, Gerard	6/13/2024	2.2	Prepare analysis comparing May 2024 MOR month end and week ending balances to bank balances
Broskay, Cole	6/13/2024	0.4	Correspondence with MOR team regarding prepetition receivables balances identifiable through May month-end
Dalglish, Elizabeth	6/13/2024	2.8	Prepare analysis reconciling cash activity per the initial MOR reconciliation to the reported bank balances for May 2024
Li, Summer	6/13/2024	2.1	Review of the May MOR reconciliation of FTX Japan and Quoine Pte
Broskay, Cole	6/14/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over MOR assignments
Gordon, Robert	6/14/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over MOR assignments
Jones, Mackenzie	6/14/2024	0.8	Roll forward April 2024 MOR template for May 2024 MOR filing
Jones, Mackenzie	6/14/2024	1.9	Review docket for events with impact on May 2024 MOR filings
Stockmeyer, Cullen	6/14/2024	1.7	Prepare hedge fund entity workbook for June monthly operating report related to token receivables
Stockmeyer, Cullen	6/14/2024	2.2	Prepare Alameda workbook for June monthly operating report related to token receivables
Jones, Mackenzie	6/15/2024	0.8	Update May 2024 financial statements to remove entities dismissed in April
Jones, Mackenzie	6/16/2024	0.4	Update case description details in May 2024 MOR general notes
Jones, Mackenzie	6/16/2024	0.2	Draft summary of dismissed entities vs included entities for May 2024 MOR filings
Broskay, Cole	6/17/2024	0.3	E-mail correspondence with R. Hoskins (RLKS) regarding timing of May trial balance data
Duncan, Ryan	6/17/2024	2.4	Source beginning balance variances from May MOR reconciliation to cash source data to ensure alignment of activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Duncan, Ryan	6/17/2024	1.6	Process revisions to May MOR from international FTX teams to align with bank actuals
Duncan, Ryan	6/17/2024	1.2	Continue investigation of cash activity variances between bank master and MOR reconciliation for May
Jones, Mackenzie	6/17/2024	0.7	Import Alameda silo trial balances to May 2024 MOR template
Jones, Mackenzie	6/17/2024	0.4	Import Ventures silo trial balances to May 2024 MOR template
Broskay, Cole	6/18/2024	0.9	Conduct initial review of the May MOR asset sales attachments
Broskay, Cole	6/18/2024	1.4	Reconcile entities to be presented in the May MOR against trial balance data received, based on recent dockets dismissing select entities and subsidiary entity trees
Broskay, Cole	6/18/2024	0.7	Review correspondence related to follow-up items needed for the May MOR trial balance data
Broskay, Cole	6/18/2024	0.4	Team message correspondence with M. Jones regarding update of MOR General Notes for May MOR package
Broskay, Cole	6/18/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss outstanding items for May 2024 MOR filings
Jones, Mackenzie	6/18/2024	0.4	Complete Part 7 insider payments questions for May 2024 MORs
Jones, Mackenzie	6/18/2024	0.4	Update debtor cash data in MOR template for May 2024 MOR filings
Jones, Mackenzie	6/18/2024	0.4	Reconcile professional fee schedule to payment data for MOR reporting
Jones, Mackenzie	6/18/2024	0.9	Review May trial balance data for debtor entity completeness
Jones, Mackenzie	6/18/2024	0.3	Reconcile bank ending balance file to MOR data for May MOR filings
Jones, Mackenzie	6/18/2024	0.6	Draft presentation of MOR Part 3 asset sales attachment
Jones, Mackenzie	6/18/2024	0.6	Import remaining trial balances to May 2024 MOR template
Jones, Mackenzie	6/18/2024	0.6	Import WRS silo trial balances to May 2024 MOR template
Jones, Mackenzie	6/18/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss outstanding items for May 2024 MOR filings
Jones, Mackenzie	6/18/2024	1.2	Import Dotcom silo trial balances to May 2024 MOR template
Jones, Mackenzie	6/18/2024	0.7	Draft professional fee reporting schedule for May 2024 MOR filings
Jones, Mackenzie	6/18/2024	0.3	Draft communication to R. Hoskins re: May 2024 trial balance details
Taraba, Erik	6/18/2024	0.9	Produce schedule of professional fees paid in May to support production of May MOR Part 1

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	6/19/2024	0.9	Review updated MOR General Notes incorporating updates to entities presented
Broskay, Cole	6/19/2024	0.7	Conduct initial review of MOR attachments for consistency in presentation of select balances to prior reporting packages
Broskay, Cole	6/19/2024	0.4	Review RLKS responses to MOR follow-up items for May financial data
Dalglish, Elizabeth	6/19/2024	1.1	Review and provide comments to R. Duncan (A&M) in relation to the updated MOR reconciliation for May 2024
Jones, Mackenzie	6/19/2024	0.8	Update May 2024 MOR template for payment data, including payroll taxes
Jones, Mackenzie	6/19/2024	1.8	Review change in balances from prior month's filings
Jones, Mackenzie	6/19/2024	1.3	Complete review of May 2024 trial balance data for completeness
Jones, Mackenzie	6/19/2024	0.7	Draft crypto asset sales summary for May 2024 MOR filings
Jones, Mackenzie	6/19/2024	0.5	Finalize MOR attachments and presentation of financials for lead case filing
Jones, Mackenzie	6/19/2024	0.4	Draft summary of May 2024 MOR filings ready for review by M. Cilia
Jones, Mackenzie	6/19/2024	0.3	Review updated general notes to the May MORs for distribution
Jones, Mackenzie	6/19/2024	0.3	Format May 2024 financial statements for inclusion in MOR lead case filing
Jones, Mackenzie	6/19/2024	0.3	Distribute drafts of May 2024 MOR filings for review
Jones, Mackenzie	6/19/2024	0.3	Confirm debtor entities included on cash ending balances attachment have not been dismissed
Jones, Mackenzie	6/19/2024	0.3	Call with R. Hoskins (RLKS) and M. Jones (A&M) to discuss questions re: May 2024 financials
Jones, Mackenzie	6/19/2024	0.2	Update May 2024 ending cash balances attachment to include footnote for FTX EU Ltd
Jones, Mackenzie	6/19/2024	0.2	Update April 2024 MOR template for headcount data
Jones, Mackenzie	6/19/2024	0.2	Roll back prior month MOR drafts in filing system for preparation of May MORs
Jones, Mackenzie	6/19/2024	0.3	Generate draft May 2024 MOR forms in filing system
Broskay, Cole	6/20/2024	0.7	Complete review of revised MOR financial statement attachments for the May MOR reporting package
Broskay, Cole	6/20/2024	1.3	Conduct entity level review of the Alameda entity MOR PDFs
Broskay, Cole	6/20/2024	1.1	Conduct entity-level review of MOR PDFs for WRS silo entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	6/20/2024	0.8	Review final versions of MOR attachments for filing as required by bankruptcy court
Jones, Mackenzie	6/20/2024	0.8	Import data for Quoine Pte to May 2024 MOR template for filing
Broskay, Cole	6/21/2024	1.4	Conduct entity -level review of the Dotcom silo entity MOR PDFs for the May reporting package
Broskay, Cole	6/21/2024	0.8	Reconcile/agree May professional fees schedule with cash disbursement data for May
Broskay, Cole	6/21/2024	0.2	Correspondence with local counsel regarding submission of the May MOR reporting package
Broskay, Cole	6/21/2024	0.3	Correspondence with local counsel regarding timing of remaining MOR deliverables
Broskay, Cole	6/21/2024	0.6	Review revised MOR General Notes incorporating changes from RLKS and counsel
Broskay, Cole	6/21/2024	0.7	Conduct final review of lead case MOR package to ensure completeness of attachments
Jones, Mackenzie	6/21/2024	2.3	Create May 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	6/21/2024	0.4	Prepare May 2024 MOR filing package for lead case
Jones, Mackenzie	6/21/2024	1.3	Generate May 2024 MOR forms for filing on docket as required by bankruptcy court
Jones, Mackenzie	6/22/2024	0.1	Review request related to historical financial support for litigation related request
Broskay, Cole	6/24/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over take aways from May MOR
Gordon, Robert	6/24/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over take aways from May MOR
Jones, Mackenzie	6/24/2024	0.2	Review new data storage structure to confirm future usability for MOR filing process
Clayton, Lance	6/28/2024	2.1	Prepare initial draft of LedgerPrime monthly operating report
Clayton, Lance	6/28/2024	2.7	Prepare initial draft of venture monthly operating reports
Subtotal		101.3	

Court Hearings

Professional	Date	Hours	Activity
Chambers, Henry	6/24/2024	0.6	Review documents received to support intercompany claims motion
Mosley, Ed	6/24/2024	1.4	Review of and provide comments to draft court demonstrative in connection with the disclosure statement hearing
Mosley, Ed	6/24/2024	2.3	Review of debtor's reply to objection to disclosure statement in preparation for disclosure statement hearing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Court Hearings

Professional	Date	Hours	Activity
Brantley, Chase	6/25/2024	2.0	Prepare for and participate in Disclosure Statement Hearing with E. Mosley, S. Coverick, K. Ramanathan, C. Brantley, and H. Trent (A&M)
Mosley, Ed	6/25/2024	2.8	Review of documents in preparation for disclosure statement hearing
Mosley, Ed	6/25/2024	1.8	Prepare for and participate in Disclosure Statement Hearing with E. Mosley, S. Coverick, K. Ramanathan, C. Brantley, and H. Trent (A&M)
Ramanathan, Kumanan	6/25/2024	2.0	Prepare for and participate in Disclosure Statement Hearing with E. Mosley, S. Coverick, K. Ramanathan, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/25/2024	2.0	Prepare for and participate in Disclosure Statement Hearing with E. Mosley, S. Coverick, K. Ramanathan, C. Brantley, and H. Trent (A&M)
Subtotal		14.9	

Creditor Cooperation

Professional	Date	Hours	Activity
Ribman, Tucker	6/1/2024	0.9	Update the preferred equity disclosure statement objection tracker with latest open items
Ribman, Tucker	6/1/2024	0.8	Create a summary list of open UCC disclosure Statement issues for A&M leadership
Coverick, Steve	6/2/2024	0.1	Discuss inquiry from preferred shareholder with A. Dietderich (S&C)
Johnston, David	6/3/2024	0.2	Call with D. Johnston, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 18
LeGuen, Jonathon	6/3/2024	0.2	Call with D. Johnston, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 18
Slay, David	6/3/2024	0.2	Call with D. Johnston, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 18
Taraba, Erik	6/3/2024	0.2	Call with D. Johnston, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 18
Coverick, Steve	6/4/2024	0.8	Discuss preferred shareholder offer with E. Mosley, S. Coverick (A&M)
Mosley, Ed	6/4/2024	0.7	Review of shareholder term sheet received from counsel
Mosley, Ed	6/4/2024	0.8	Discuss preferred shareholder offer with E. Mosley, S. Coverick (A&M)
Ramanathan, Kumanan	6/4/2024	0.3	Cross reference digital asset sale schedule and provide feedback to FTI
Sagen, Daniel	6/4/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding airdrop status for select wallets in response to questions from FTI

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	6/5/2024	1.4	Review and provide comments on draft of CFTC settlement agreement
Trent, Hudson	6/5/2024	2.7	Prepare analysis of comparable CFTC fines to proposed settlement offer for advisor review
Trent, Hudson	6/5/2024	1.9	Prepare analysis of postpetition interest accrued to date for purposes of discussions with CFTC
Trent, Hudson	6/5/2024	1.1	Prepare summary of terms of proposed CFTC settlement offer
Brantley, Chase	6/6/2024	0.4	Discuss CFTC settlement Board materials w/ C. Brantley and H. Trent (A&M)
Hennessey, Jonathan	6/6/2024	0.3	Discuss digital asset loan claims analysis for purposes of CFTC settlement proposal w/ J. Hennessey and H. Trent (A&M)
Hennessey, Jonathan	6/6/2024	0.3	Review digital asset loan claims customer holding analysis for purposes of CFTC settlement proposal w/ J. Hennessey and H. Trent (A&M)
Ramanathan, Kumanan	6/6/2024	0.4	Call with F. Risler, M. Diodato (FTI), K. Ramanathan, D. Sagen (A&M) to discuss various crypto diligence matters
Sagen, Daniel	6/6/2024	0.4	Call with F. Risler, M. Diodato (FTI), K. Ramanathan, D. Sagen (A&M) to discuss various crypto diligence matters
Sagen, Daniel	6/6/2024	0.6	Prepare for call with FTI team to discuss status of crypto related diligence matters
Sagen, Daniel	6/6/2024	0.2	Call with D. Sagen, C. Stockmeyer (A&M) regarding diligence items related to digital assets
Stockmeyer, Cullen	6/6/2024	0.2	Call with D. Sagen, C. Stockmeyer (A&M) regarding diligence items related to digital assets
Trent, Hudson	6/6/2024	0.8	Prepare refined comparable fine analysis based on latest thinking CFTC settlement proposal
Trent, Hudson	6/6/2024	3.1	Prepare analysis of digital asset loan claims related to CFTC settlement proposal
Trent, Hudson	6/6/2024	2.8	Prepare further Board materials related to CFTC settlement proposal based on advisor feedback
Trent, Hudson	6/6/2024	1.4	Prepare summary of CFTC settlement proposal for Board review
Trent, Hudson	6/6/2024	0.4	Discuss CFTC settlement Board materials w/ C. Brantley and H. Trent (A&M)
Trent, Hudson	6/6/2024	0.3	Review digital asset loan claims winners & losers analysis for purposes of CFTC settlement proposal w/ J. Hennessey and H. Trent (A&M)
Trent, Hudson	6/6/2024	0.3	Discuss digital asset loan claims analysis for purposes of CFTC settlement proposal w/ J. Hennessey and H. Trent (A&M)
Trent, Hudson	6/6/2024	1.4	Process advisor comments on CFTC settlement Board materials
Brantley, Chase	6/7/2024	0.5	Discuss CFTC settlement Board materials government claims analysis w/ C. Brantley and H. Trent (A&M)
Ramanathan, Kumanan	6/7/2024	0.3	Review of remaining payment for digital asset sales and provide update to FTI team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	6/7/2024	1.2	Prepare additional materials for CFTC settlement Board materials related to Plan recovery impact
Trent, Hudson	6/7/2024	1.2	Prepare reconciliation of filed Governmental claims for review of proposed CFTC settlement
Trent, Hudson	6/7/2024	1.0	Discuss comps analysis for CFTC settlement board materials with C. Brantley and H. Trent (A&M)
Trent, Hudson	6/7/2024	0.8	Process additional advisor comments on CFTC settlement Board materials
Trent, Hudson	6/7/2024	0.6	Process further comments on CFTC settlement Board materials
Trent, Hudson	6/7/2024	0.5	Discuss CFTC settlement Board materials government claims analysis w/ C. Brantley and H. Trent (A&M)
Trent, Hudson	6/7/2024	2.1	Update CFTC fine comps analysis based on feedback from advisors
Trent, Hudson	6/8/2024	2.4	Prepare additional materials summarizing Governmental claims for inclusion in CFTC Board materials
Sagen, Daniel	6/9/2024	0.6	Prepare summary table of asset sale cash receipts for F. Risler (FTI)
Trent, Hudson	6/9/2024	1.1	Update CFTC Board materials based on internal A&M comments
Trent, Hudson	6/9/2024	1.6	Update CFTC Board materials for advisor feedback
Coverick, Steve	6/10/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
LaPosta, Logan	6/10/2024	0.3	Call with L. LaPosta, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 18
LeGuen, Jonathon	6/10/2024	0.3	Call with L. LaPosta, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 18
Lucas, Emmet	6/10/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Ramanathan, Kumanan	6/10/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Slay, David	6/10/2024	0.3	Call with L. LaPosta, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 18
Taraba, Erik	6/10/2024	0.3	Call with L. LaPosta, J. LeGuen, E. Taraba, and D. Slay (A&M), M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 18
Taraba, Erik	6/10/2024	0.9	Prepare notes and discussion points re: weekly cash variance report for WE 5/31 prior to conference call with UCC advisors
Trent, Hudson	6/10/2024	1.6	Prepare finalized CFTC settlement overview materials for provision to the Board

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	6/10/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Esposito, Rob	6/11/2024	0.4	Teleconference with R. Esposito, J. Sielinski (A&M) and L. Groth (and others from PWC) re: FDM/FTX Trading open issues
Sagen, Daniel	6/11/2024	0.8	Respond to detailed reconciliation questions from FTI in response to token sales mapping for select trades
Selwood, Alexa	6/11/2024	1.8	Analyze token level changes to create token level bridge for creditors
Taraba, Erik	6/11/2024	0.8	Research and respond to questions from UCC advisors re: certain crypto-related fees paid in prior periods
Arnett, Chris	6/12/2024	0.5	Discuss claims reconciliation process update with E. Broderick and others (Eversheds), C. Delo and others (Rothschild), K. Pasquale and others (PH), B. Bromberg and others (FTI), A. Kranzley and others (S&C), C. Arnett, J. Hertzberg, J. Sielinski, C. Bran
Arnett, Chris	6/12/2024	0.3	Review and comment on monthly vendor reporting to UCC
Brantley, Chase	6/12/2024	0.5	Discuss claims reconciliation process update with E. Broderick and others (Eversheds), C. Delo and others (Rothschild), K. Pasquale and others (PH), B. Bromberg and others (FTI), A. Kranzley and others (S&C), C. Arnett, J. Hertzberg, J. Sielinski, C. Bran
Coverick, Steve	6/12/2024	1.1	Review and provide comments on creditor inquiry re: interest accrual calculation
Esposito, Rob	6/12/2024	0.5	Discuss claims reconciliation process update with E. Broderick and others (Eversheds), C. Delo and others (Rothschild), K. Pasquale and others (PH), B. Bromberg and others (FTI), A. Kranzley and others (S&C), C. Arnett, J. Hertzberg, J. Sielinski, C. Brantley, and
Hertzberg, Julie	6/12/2024	0.5	Discuss claims reconciliation process update with E. Broderick and others (Eversheds), C. Delo and others (Rothschild), K. Pasquale and others (PH), B. Bromberg and others (FTI), A. Kranzley and others (S&C), C. Arnett, J. Hertzberg, J. Sielinski, C. Brantley, and
Johnston, David	6/12/2024	1.2	Prepare summary for creditors in relation to sale of FTX Japan, send to management for approval
Trent, Hudson	6/12/2024	0.5	Claims strategy and status discussion with L. Munoz and others (Rothschild), K. Pasquale and others (PH), M. Rogers and others (Eversheds), M. Diaz and others (FTI), A. Kranzley (S&C), D. Lewandowski and H. Trent (A&M)
Brantley, Chase	6/13/2024	0.4	Correspond with team re: questions from M3 related to Alameda lender loan
Coverick, Steve	6/13/2024	0.2	Call with J. Luze (K&E) re: preferred shareholder inquiry
Brantley, Chase	6/14/2024	0.3	Discuss Alameda lender loan interest estimates with A. Woolley and others (M3), S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	6/14/2024	0.3	Discuss Alameda lender loan interest estimates with A. Woolley and others (M3), S. Coverick, C. Brantley, and H. Trent (A&M)
Johnston, David	6/14/2024	0.4	Call with D. Johnston (A&M), E. Simpson (S&C), C. Delo, L. Munoz (Rothschild), E. Broderick, Others (Eversheds) to discuss FTX Japan sale

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	6/14/2024	1.0	Review of current analysis of token issuer negotiation and prepare recommendation for management
Sagen, Daniel	6/14/2024	0.3	Correspondence with F. Risler (FTI) regarding receipt of funds for select token sales
Trent, Hudson	6/14/2024	0.3	Discuss Alameda lender loan interest estimates with A. Woolley and others (M3), S. Coverick, C. Brantley, and H. Trent (A&M)
Mosley, Ed	6/15/2024	0.3	Discussion with A. Titus (A&M) regarding token issuer negotiation
Titus, Adam	6/15/2024	0.3	Discussion with A. Titus (A&M) regarding token issuer negotiation
Coverick, Steve	6/17/2024	0.2	Call with S. Coverick, E. Taraba, and D. Slay (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 19
Coverick, Steve	6/17/2024	0.5	Participate in call with J. Luze, G. Hensley (K&E), A. Dietderich (S&C), J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: preferred shareholder offer
Johnston, David	6/17/2024	0.2	Call with D. Johnston, L. LaPosta, and J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/7
Johnston, David	6/17/2024	0.3	Call with D. Johnston, S. Coverick (A&M), B. Bromberg, M Dawson (FTI) to discuss FTX Japan updates
LaPosta, Logan	6/17/2024	0.2	Call with D. Johnston, L. LaPosta, and J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/7
Mosley, Ed	6/17/2024	0.5	Participate in call with J. Luze, G. Hensley (K&E), A. Dietderich (S&C), J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: preferred shareholder offer
Slay, David	6/17/2024	0.2	Call with S. Coverick, E. Taraba, and D. Slay (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 19
Taraba, Erik	6/17/2024	0.2	Call with S. Coverick, E. Taraba, and D. Slay (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 19
Taraba, Erik	6/17/2024	0.9	Review weekly cash variance report for WE 6/7 and develop discussion points for upcoming call with UCC advisors re: same
Brantley, Chase	6/18/2024	0.3	Discuss Preferred treatment with R. Dizengoff and others (Schulte), J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	6/18/2024	0.1	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Coverick, Steve	6/18/2024	0.3	Discuss potential counteroffer to preferred equity holders with E. Mosley, S. Coverick (A&M)
Coverick, Steve	6/18/2024	0.4	Discuss updates to disclosure statement with C. Delo (Rothschild)
Coverick, Steve	6/18/2024	0.3	Discuss Preferred treatment with R. Dizengoff and others (Schulte), J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
LeGuen, Jonathon	6/18/2024	0.3	Call with E. Lucas, J. LeGuen (A&M) to discuss banking related diligence questions
LeGuen, Jonathon	6/18/2024	2.8	Craft email answering questions from interested 3rd party bank regarding cash, claims and plan assumptions
Lucas, Emmet	6/18/2024	0.1	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Lucas, Emmet	6/18/2024	0.3	Call with E. Lucas, J. LeGuen (A&M) to discuss banking related diligence questions
Mosley, Ed	6/18/2024	0.3	Discuss potential counteroffer to preferred equity holders with E. Mosley, S. Coverick (A&M)
Mosley, Ed	6/18/2024	0.3	Discuss Preferred treatment with R. Dizengoff and others (Schulte), J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Mosley, Ed	6/18/2024	0.1	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Mosley, Ed	6/18/2024	0.6	Discussion with customer claimholder regarding public information available for the disclosure statement
Ramanathan, Kumanan	6/18/2024	0.1	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Ramanathan, Kumanan	6/18/2024	0.2	Review of open digital asset diligence list in advance of call with UCC
Ramanathan, Kumanan	6/18/2024	0.2	Review of digital asset remaining sales and correspond with FTI
Ramanathan, Kumanan	6/18/2024	0.2	Call with M. Diodato, F. Risler and others (FTI) to discuss digital asset sale updates
Trent, Hudson	6/18/2024	0.3	Discuss Preferred treatment with R. Dizengoff and others (Schulte), J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/18/2024	0.1	Discuss AHC diligence items with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Selwood, Alexa	6/19/2024	1.1	Prepare updated sales listing and summarize associated token quantities from GAM
Lucas, Emmet	6/20/2024	1.2	Review model mechanics in distribution cost model to for commentary behind process in calculated amounts quoted in distribution agent presentation ahead of advisors call
Lucas, Emmet	6/20/2024	1.2	Review updated distribution agent model to validate cost assumptions ahead of advisors call
Lucas, Emmet	6/20/2024	1.4	Build token level roll forward by period for claimant to validate data points in objection filed
Coverick, Steve	6/21/2024	0.7	Call with M. Flynn, K. Ramanathan, E. Lucas, S. Coverick, E. Mosley (A&M), J. Ray (FTX), E. Simpson and others (S&C), C. Delo and others (Rothschild), K. Pasquale and others (PH), E. Broderick and others (Eversheds), M. Diodato and others (FTI), T. Shea a

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Flynn, Matthew	6/21/2024	0.7	Call with M. Flynn, K. Ramanathan, E. Lucas, S. Coverick, E. Mosley (A&M), J. Ray (FTX), E. Simpson and others (S&C), C. Delo and others (Rothschild), K. Pasquale and others (PH), E. Broderick and others (Eversheds), M. Diodato and others (FTI), T. Shea a
Lucas, Emmet	6/21/2024	0.7	Call with M. Flynn, K. Ramanathan, E. Lucas, S. Coverick, E. Mosley (A&M), J. Ray (FTX), E. Simpson and others (S&C), C. Delo and others (Rothschild), K. Pasquale and others (PH), E. Broderick and others (Eversheds), M. Diodato and others (FTI), T. Shea a
Mosley, Ed	6/21/2024	0.7	Call with M. Flynn, K. Ramanathan, E. Lucas, S. Coverick, E. Mosley (A&M), J. Ray (FTX), E. Simpson and others (S&C), C. Delo and others (Rothschild), K. Pasquale and others (PH), E. Broderick and others (Eversheds), M. Diodato and others (FTI), T. Shea a
Ramanathan, Kumanan	6/21/2024	0.7	Call with M. Flynn, K. Ramanathan, E. Lucas, S. Coverick, E. Mosley (A&M), J. Ray (FTX), E. Simpson and others (S&C), C. Delo and others (Rothschild), K. Pasquale and others (PH), E. Broderick and others (Eversheds), M. Diodato and others (FTI), T. Shea a
Selwood, Alexa	6/21/2024	1.3	Prepare summary of unavailable for sale balances in cold storage for FTI diligence request
Slay, David	6/21/2024	1.3	Develop budget 20 diligence materials for FTI regarding professional fees
Johnston, David	6/24/2024	0.4	Call with D. Johnston, and L. LaPosta (A&M), D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 19
LaPosta, Logan	6/24/2024	0.4	Call with D. Johnston, and L. LaPosta (A&M), D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 19
LaPosta, Logan	6/24/2024	1.2	Review Budget 20 diligence items prior to distribution
Mosley, Ed	6/24/2024	1.2	Review of and provide comments to draft of term sheet to preferred shareholder group in connection with ongoing negotiations
Sagen, Daniel	6/24/2024	0.4	Correspondence with M. Diodato (FTI) regarding status update on token diligence requests
Slay, David	6/24/2024	0.4	Call with D. Slay, J. LeGuen, E. Taraba (A&M), D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/14
Taraba, Erik	6/24/2024	0.4	Call with D. Slay, J. LeGuen, E. Taraba (A&M), D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/14
Taraba, Erik	6/24/2024	0.3	Review diligence request from UCC advisors and coordinate with Crypto Team re: draft response
Taraba, Erik	6/24/2024	0.6	Review Budget 20 diligence items requested by UCC advisors and revert to team with feedback re: edits for incorporation into final versions
Taraba, Erik	6/24/2024	0.7	Create draft response and schedule re: diligence request from UCC advisors pertaining to digital asset monetization
Johnston, David	6/25/2024	0.7	Review forecast related diligence items requested by UCC advisers
LaPosta, Logan	6/25/2024	1.1	Review schedule of book to bank monetized digital asset sales schedule of a certain crypto coin

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/25/2024	0.2	Call with F. Risler (FTI) to discuss digital asset sales process
Sagen, Daniel	6/25/2024	0.7	Respond to questions from M. Diodato (FTI) regarding coin report asset balances
Taraba, Erik	6/25/2024	2.4	Develop schedule of historical token sales and corresponding cash receipts per request from UCC advisors
Taraba, Erik	6/25/2024	0.6	Revise schedule of historical token sales requested by UCC advisors per feedback from workstream leadership
Trent, Hudson	6/25/2024	1.9	Prepare summary responses to miscellaneous questions from AHC regarding the Disclosure Statement
Brantley, Chase	6/26/2024	0.1	Respond to questions from creditors re: Plan and Disclosure Statement
Mosley, Ed	6/26/2024	0.7	Review of and provide comments to information to provide creditor regarding sale of their claim
Ramanathan, Kumanan	6/26/2024	0.1	Call with F. Risler (FTI) to discuss digital asset sales process and next steps
Brantley, Chase	6/27/2024	1.5	Discuss restricted diligence with C. McLafferty and others (Oaktree), S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	6/27/2024	0.4	Prepare responses to Plan and Disclosure Statement questions from Oaktree ahead of call
Coverick, Steve	6/27/2024	1.5	Discuss restricted diligence with C. McLafferty and others (Oaktree), S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	6/27/2024	1.7	Review and provide comments on responses to Oaktree plan diligence requests
Taraba, Erik	6/27/2024	0.6	Revise digital asset monetization diligence schedule requested by UCC advisors prior to distribution
Trent, Hudson	6/27/2024	1.5	Discuss restricted diligence with C. McLafferty and others (Oaktree), S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/27/2024	0.3	Discuss AHC diligence items with L. Munoz (Rothschild), G. Walia and H. Trent (A&M)
Walia, Gaurav	6/27/2024	0.3	Discuss AHC diligence items with L. Munoz (Rothschild), G. Walia and H. Trent (A&M)
Walia, Gaurav	6/27/2024	0.3	Call with L. Munoz (Rothschild) to discuss pricing claims impact
Coverick, Steve	6/28/2024	1.1	Call with interested party re: questions re: Alameda lender claim diligence
Mosley, Ed	6/28/2024	0.8	Discussion with Ad Hoc Committee member regarding KYC process
Sagen, Daniel	6/28/2024	0.8	Respond to questions from J. Walters (Rothschild) regarding coin report balances
Taraba, Erik	6/28/2024	0.8	Develop summary schedules re: Budget 20 diligence items requested by UCC advisors
Taraba, Erik	6/28/2024	0.6	Conduct final review of Budget 20 diligence items requested by UCC advisors prior to distribution

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Brantley, Chase	6/30/2024	0.3	Review and prepare responses to questions from Citadel re: Plan and Disclosure Statement
Brantley, Chase	6/30/2024	0.5	Discuss restricted diligence with J. Maleh and others (Citadel), C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/30/2024	0.5	Discuss restricted diligence with J. Maleh and others (Citadel), C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/30/2024	0.6	Prepare for discussion with third party regarding Disclosure Statement inquiries
Subtotal		107.2	

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/1/2024	2.3	Review and edit revised plan recovery analysis monetization efforts presentation
Blanks, David	6/1/2024	1.6	Review draft of reserve analysis and claims presentation
Brantley, Chase	6/1/2024	0.1	Correspond with team re: next steps on Plan and DS comments received
Brantley, Chase	6/1/2024	0.7	Review latest draft of Plan and DS comment tracking and provide comments
Brantley, Chase	6/1/2024	0.5	Call with E. Lucas, C. Brantley, C. Wiltgen, N. Simoneaux (A&M) to discuss initial claims reconciliation analysis for updating presentation
Brantley, Chase	6/1/2024	0.8	Call with C. Brantley and N. Simoneaux (A&M) re: claims reconciliation considerations and outstanding items
Brantley, Chase	6/1/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss next steps on claims reconciliation analysis for reserves presentation
Brantley, Chase	6/1/2024	0.6	Call with C. Brantley, B. Tenney & J. Gonzalez (A&M) to discuss changes to the plan monetization deck
Brantley, Chase	6/1/2024	1.3	Call with C. Brantley & J. Gonzalez (A&M) to discuss updates to the plan monetization deck executive summary
Brantley, Chase	6/1/2024	0.9	Review and provide comments for Plan monetization tracking deck and executive summary
Gonzalez, Johnny	6/1/2024	0.6	Call with C. Brantley, B. Tenney & J. Gonzalez (A&M) to discuss changes to the plan monetization deck
Gonzalez, Johnny	6/1/2024	2.3	Modify the proforma cash bridge in the asset monetization deck
Gonzalez, Johnny	6/1/2024	2.9	Call with P. Heath & J. Gonzalez (A&M) re: discuss plan team objectives for the week
Gonzalez, Johnny	6/1/2024	0.3	Call with J. Gonzalez & C. Wiltgen (A&M) regarding plan issues presentation revisions
Gonzalez, Johnny	6/1/2024	2.2	Modify the government seized assets summary in the asset monetization deck
Gonzalez, Johnny	6/1/2024	1.3	Call with C. Brantley & J. Gonzalez (A&M) to discuss updates to the plan monetization deck executive summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/1/2024	2.7	Modify the investments in subsidiary bridge in the asset monetization deck
Heath, Peyton	6/1/2024	0.3	Review revised draft plan recovery monetization presentation
Heath, Peyton	6/1/2024	2.9	Call with P. Heath & J. Gonzalez (A&M) re: discuss plan team objectives for the week
Lewandowski, Douglas	6/1/2024	1.5	Call with D. Lewandowski and N. Simoneaux (A&M) re: claims reconciliation status update and forecast
Lucas, Emmet	6/1/2024	0.5	Call with E. Lucas, C. Brantley, C. Wiltgen, N. Simoneaux (A&M) to discuss initial claims reconciliation analysis for updating presentation
Lucas, Emmet	6/1/2024	0.3	Call with E. Lucas, C. Brantley (A&M) to discuss next steps on claims reconciliation analysis for reserves presentation
Ribman, Tucker	6/1/2024	1.3	Refresh the distribution workstream portion of the Plan Confirmation Timeline deck based on latest distribution agent deadlines
Ribman, Tucker	6/1/2024	0.8	Update the executive summary T-minus schedule in the Plan Confirmation Timeline deck to reflect claims milestones
Simoneaux, Nicole	6/1/2024	0.8	Call with C. Brantley and N. Simoneaux (A&M) re: claims reconciliation considerations and outstanding items
Simoneaux, Nicole	6/1/2024	0.9	Continue to incorporate plan recovery analysis model support into claims reconciliation model for bridging
Simoneaux, Nicole	6/1/2024	1.5	Call with D. Lewandowski and N. Simoneaux (A&M) re: claims reconciliation status update and forecast
Simoneaux, Nicole	6/1/2024	0.5	Call with E. Lucas, C. Brantley, C. Wiltgen, N. Simoneaux (A&M) to discuss initial claims reconciliation analysis for updating presentation
Simoneaux, Nicole	6/1/2024	0.7	Incorporate plan recovery analysis model support into claims reconciliation model for bridging
Simoneaux, Nicole	6/1/2024	0.6	Prepare template for claims reconciliation mapping and model dynamics for maximized efficiency
Tenney, Bridger	6/1/2024	0.6	Call with C. Brantley, B. Tenney & J. Gonzalez (A&M) to discuss changes to the plan monetization deck
Tenney, Bridger	6/1/2024	2.1	Revise Plan monetization summary deck after comments from leadership
Tenney, Bridger	6/1/2024	1.3	Update Plan monetization analysis and illustrative pie chart
Tenney, Bridger	6/1/2024	1.2	Revise illustrative pie chart of asset monetization per comments from leadership
Wiltgen, Charles	6/1/2024	1.3	Create claims reconciliation non-customer excel funnel backup
Wiltgen, Charles	6/1/2024	2.7	Build out of claims reconciliation presentation for broader internal dissemination
Wiltgen, Charles	6/1/2024	2.9	Create claims reconciliation non-customer funnel presentation slides
Wiltgen, Charles	6/1/2024	1.5	Continue to build out claims reconciliation presentation based on latest customer data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/1/2024	1.9	Update plan issues deck for latest round of objections received
Wiltgen, Charles	6/1/2024	0.3	Call with J. Gonzalez & C. Wiltgen (A&M) regarding plan issues presentation revisions
Wiltgen, Charles	6/1/2024	0.5	Call with E. Lucas, C. Brantley, C. Wiltgen, N. Simoneaux (A&M) to discuss initial claims reconciliation analysis for updating presentation
Blanks, David	6/2/2024	0.4	Call with S. Coverick and D. Blanks (A&M) to discuss edits to the plan recovery asset monetization efforts presentation
Blanks, David	6/2/2024	0.4	Call with J. Gonzalez, P. Heath and D. Blanks (A&M) to discuss edits to the plan recovery analysis monetization efforts presentation
Blanks, David	6/2/2024	1.4	Review updated plan recovery analysis monetization efforts presentation
Broskay, Cole	6/2/2024	0.1	Review correspondence from Plan team regarding WRS equity values
Broskay, Cole	6/2/2024	1.1	Teleconference with R. Gordon, D. Hainline, K. Kearney, C. Broskay(A&M) to discuss WRS equity request
Chamma, Leandro	6/2/2024	0.6	Update questionnaire with AML/KYC questions for prospective distribution agents
Coverick, Steve	6/2/2024	0.5	Discuss potential DS objection strategy with J. Ray (FTX)
Coverick, Steve	6/2/2024	0.4	Call with S. Coverick and D. Blanks (A&M) to discuss edits to the plan recovery asset monetization efforts presentation
Gonzalez, Johnny	6/2/2024	0.4	Call with J. Gonzalez, P. Heath and D. Blanks (A&M) to discuss edits to the plan recovery analysis monetization efforts presentation
Gonzalez, Johnny	6/2/2024	1.9	Update the digital assets sales slide for the latest crypto assumptions
Gonzalez, Johnny	6/2/2024	2.3	Call with B. Tenney & J. Gonzalez (A&M) to discuss the pie chart summary in the plan monetization deck
Gonzalez, Johnny	6/2/2024	2.5	Develop a claims recovery summary for the plan monetization presentation
Gordon, Robert	6/2/2024	2.3	edit WRS equity analysis materials based on supporting schedules
Gordon, Robert	6/2/2024	1.1	Teleconference with R. Gordon, D. Hainline, K. Kearney, C. Broskay(A&M) to discuss WRS equity request
Hainline, Drew	6/2/2024	0.3	Review materials to incorporate into response for WRS equity request
Hainline, Drew	6/2/2024	0.4	Review initial outline of content to repost to WRS equity request
Hainline, Drew	6/2/2024	1.1	Teleconference with R. Gordon, D. Hainline, K. Kearney, C. Broskay(A&M) to discuss WRS equity request
Heath, Peyton	6/2/2024	0.4	Call with J. Gonzalez, P. Heath and D. Blanks (A&M) to discuss edits to the plan recovery analysis monetization efforts presentation
Kearney, Kevin	6/2/2024	1.1	Teleconference with R. Gordon, D. Hainline, K. Kearney, C. Broskay(A&M) to discuss WRS equity request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Kearney, Kevin	6/2/2024	3.1	Prepare analysis for S&C regarding WRS preferred equity recovery analysis
Lewandowski, Douglas	6/2/2024	1.3	Discussion with J. Sielinski and D. Lewandowski (A&M) re: solicitation open items and project planning
Lewandowski, Douglas	6/2/2024	2.1	Review revised claims reconciliation deck for monthly claims deck by class
Lewandowski, Douglas	6/2/2024	0.9	Discussion with N. Simoneaux, D. Lewandowski, C. Brantley (A&M) re: customer monthly reporting updates
Ribman, Tucker	6/2/2024	0.8	Discussion with D. Slay and T. Ribman (A&M) re: solicitation timeline in the Plan Confirmation Timeline deck
Ribman, Tucker	6/2/2024	0.9	Refresh the post-effective asset monetization analysis in the monetization deck for government seized assets
Ribman, Tucker	6/2/2024	1.1	Refresh the pre-effective monetization slides in the monetization deck based on latest thinking forecast
Ribman, Tucker	6/2/2024	1.5	Meeting with P. Heath, D. Slay and T. Ribman (A&M) to discuss updates to the confirmation timeline presentation
Sielinski, Jeff	6/2/2024	1.3	Discussion with J. Sielinski and D. Lewandowski (A&M) re: solicitation open items and project planning
Simoneaux, Nicole	6/2/2024	0.9	Revisit Plan Recovery latest thinking forecast from 5/31 regarding contracts and operational expense forecast
Simoneaux, Nicole	6/2/2024	1.8	Continue to refresh monetization analysis for 5/31 monetization efforts in respect to the filed DS asset recoveries
Simoneaux, Nicole	6/2/2024	1.1	Update monetization effort analysis charts and funnels for reconciled forecasts and favorability as of 5/31
Simoneaux, Nicole	6/2/2024	2.7	Refresh monetization analysis for 5/31 monetization efforts in respect to the filed DS asset recoveries
Slay, David	6/2/2024	1.5	Meeting with P. Heath, D. Slay and T. Ribman (A&M) to discuss updates to the confirmation timeline presentation
Slay, David	6/2/2024	0.8	Discussion with D. Slay and T. Ribman (A&M) re: solicitation timeline in the Plan Confirmation Timeline deck
Tenney, Bridger	6/2/2024	1.1	Revise asset monetization summary presentation per comments from leadership
Tenney, Bridger	6/2/2024	2.1	Update ongoing monetization analysis and corresponding slides
Tenney, Bridger	6/2/2024	2.3	Call with B. Tenney & J. Gonzalez (A&M) to discuss the pie chart summary in the plan monetization deck
Tenney, Bridger	6/2/2024	1.3	Revise pre and post-effective monetization illustrative pie chart
Wiltgen, Charles	6/2/2024	1.9	Create broader executive summary for plan issues presentation
Wiltgen, Charles	6/2/2024	1.7	Buildout executive summary for preferred equity section of plan issues presentation
Arnett, Chris	6/3/2024	0.2	Call with C. Arnett, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss materials for response to WRS equity request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Arnett, Chris	6/3/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) regarding wind down plan assumptions
Arnett, Chris	6/3/2024	2.6	Continue edits to comprehensive report on Substantive Consolidation
Arnett, Chris	6/3/2024	1.7	Review and comment on latest draft of WRS preferred equity analysis
Arnett, Chris	6/3/2024	0.8	Review comments on SubCon memorandum with S. Coverick, C. Arnett, C. Brantley(A&M)
Baker, Kevin	6/3/2024	0.8	Call with K. Baker, J. Henness (A&M) to discuss Australian distributions claims data
Blanks, David	6/3/2024	1.6	Review latest subcon memo for S&C and note items for emphasis regarding preferred equity advisor questions and additional information requests
Blanks, David	6/3/2024	0.8	Teleconference with R. Gordon, K. Kearney, C. Broskay, D. Blanks(A&M) to review SubCon analysis
Blanks, David	6/3/2024	0.8	Discuss plan confirmation timeline presentation refresh status and open items with D. Blanks and P. Heath (A&M)
Blanks, David	6/3/2024	0.7	Call with C. Brantley, S. Coverick and D. Blanks (A&M) to discuss subcon, decon and claims reconciliation workstreams in the context of outreach from preferred equity advisors
Blanks, David	6/3/2024	0.6	Review redline of the plan solicitation materials marked against earlier version
Blanks, David	6/3/2024	0.3	Call with C. Brantley, D. Blanks and J. Gonzalez (A&M) to discuss edits to asset monetization bridge
Blanks, David	6/3/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to reconcile deconsolidated recovery waterfall
Blanks, David	6/3/2024	1.2	Outline revised asset monetization bridge per comments from Debtor's management
Blanks, David	6/3/2024	1.3	Review updated plan solicitation materials from S&C
Blanks, David	6/3/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) re: WRS Inc. deconsolidated recovery waterfall
Blanks, David	6/3/2024	1.4	Review and edit plan confirmation timeline presentation
Blanks, David	6/3/2024	0.4	Review updated key deliverables presentation from D. Slay (A&M)
Braatelian, Troy	6/3/2024	0.2	Review petition date solvency analysis in reference to requested 2022 WRS solvency analysis
Braatelian, Troy	6/3/2024	0.3	Call to discuss WRS sources and uses analysis updates related to WRS equity request with C. Broskay, M. Jones, and T. Braatelian (A&M)
Braatelian, Troy	6/3/2024	0.3	Review FTX.us data provided by database team regarding WRSS solvency analysis
Braatelian, Troy	6/3/2024	0.7	Draft updates to WRS sources & uses analysis for inclusion in WRS equity holder request response

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Braatelian, Troy	6/3/2024	0.9	Review sources & uses analysis to identify data gaps for WRS 2022 solvency analysis
Braatelian, Troy	6/3/2024	1.1	Draft additional updates to WRS sources & uses analysis for inclusion in WRS equity holder request response
Brantley, Chase	6/3/2024	1.1	Review and provide comments to team on solicitation materials
Brantley, Chase	6/3/2024	1.1	Correspond with team re: updates to the Plan monetization presentation based on comments from Company
Brantley, Chase	6/3/2024	0.7	Call with C. Brantley, S. Coverick and D. Blanks (A&M) to discuss subcon, decon and claims reconciliation workstreams in the context of outreach from preferred equity advisors
Brantley, Chase	6/3/2024	0.8	Review and provide comments on additional language added to the Plan
Brantley, Chase	6/3/2024	0.8	Review comments on SubCon memorandum with S. Coverick, C. Arnett, C. Brantley(A&M)
Brantley, Chase	6/3/2024	0.3	Call with C. Brantley, D. Blanks and J. Gonzalez (A&M) to discuss edits to asset monetization bridge
Brantley, Chase	6/3/2024	0.6	Review and provide comments on revised tax language in the Disclosure Statement
Brantley, Chase	6/3/2024	0.3	Review and provide comments on equity holders summary
Brantley, Chase	6/3/2024	0.4	Correspond with team re: representation of equity splits
Brantley, Chase	6/3/2024	0.3	Call with C. Brantley, E. Lucas (A&M) to discuss next steps on claims reconciliation presentation
Broskay, Cole	6/3/2024	1.2	Review crypto data team response to US exchange data request concerning customer deposits and withdrawals
Broskay, Cole	6/3/2024	1.4	Reconcile WRS equity raise documentation against share raise data presented in prior Rule 1006 reporting
Broskay, Cole	6/3/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to continue drafting materials for response to WRS equity request
Broskay, Cole	6/3/2024	0.8	Teleconference with R. Gordon, K. Kearney, C. Broskay, D. Blanks(A&M) to review SubCon analysis
Broskay, Cole	6/3/2024	0.7	Review results of initial 1password account research provided by Sygnia
Broskay, Cole	6/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for response to WRS equity request
Broskay, Cole	6/3/2024	0.4	Correspondence with T. Braatelian (A&M) regarding updated crypto data requests for the US exchange
Broskay, Cole	6/3/2024	0.3	Call to discuss WRS sources and uses analysis updates related to WRS equity request with C. Broskay, M. Jones, and T. Braatelian (A&M)
Broskay, Cole	6/3/2024	0.2	Call with C. Broskay and M. Jones (A&M) to discuss summary of WRS share raises for WRS equity request
Broskay, Cole	6/3/2024	0.2	Call with C. Arnett, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss materials for response to WRS equity request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Broskay, Cole	6/3/2024	0.4	E-mail correspondence with T. Braateliën and M. Jones (A&M) regarding specific 2022 sources & uses data for the WRS silo
Coverick, Steve	6/3/2024	2.4	Review and provide comments on draft of subcon analysis
Coverick, Steve	6/3/2024	1.6	Review and provide comments on revised draft of plan
Coverick, Steve	6/3/2024	0.7	Call with C. Brantley, S. Coverick and D. Blanks (A&M) to discuss subcon, decon and claims reconciliation workstreams in the context of outreach from preferred equity advisors
Coverick, Steve	6/3/2024	0.2	Call with J. Ray (FTX) to discuss revisions to Plan language
Ernst, Reagan	6/3/2024	0.4	Create fund schedule detailing unfunded capital calls for plan support model request
Flynn, Matthew	6/3/2024	1.3	Update distribution agent diligence requests based on comments received
Flynn, Matthew	6/3/2024	1.6	Update distribution agent model for updated commercial terms received
Flynn, Matthew	6/3/2024	0.4	Review cyber security distribution diligence comments
Flynn, Matthew	6/3/2024	0.4	Review red-line changes for distribution agent NDA for S&C
Flynn, Matthew	6/3/2024	0.6	Review third-party KYC manual review budget forecast for model
Flynn, Matthew	6/3/2024	0.7	Call with E. Lucas, M. Flynn (A&M) to discuss updates on distribution agent selection
Flynn, Matthew	6/3/2024	0.9	Summarize latest distribution agent commercial terms and status
Francis, Luke	6/3/2024	0.8	Review of updated solicitation materials regarding non-customer solicitation plans
Gonzalez, Johnny	6/3/2024	0.3	Call with C. Brantley, D. Blanks and J. Gonzalez (A&M) to discuss edits to asset monetization bridge
Gonzalez, Johnny	6/3/2024	3.1	Prepare an executive summary for the plan issues presentation
Gordon, Robert	6/3/2024	2.2	Edit entanglement section of plan memorandum
Gordon, Robert	6/3/2024	0.8	Review comments on SubCon memorandum with S. Coverick, C. Arnett, C. Brantley(A&M)
Gordon, Robert	6/3/2024	0.8	Teleconference with R. Gordon, K. Kearney, C. Broskay, D. Blanks(A&M) to review SubCon analysis
Gordon, Robert	6/3/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to continue drafting materials for response to WRS equity request
Gordon, Robert	6/3/2024	2.1	Edit corporate separateness section of plan memorandum
Gordon, Robert	6/3/2024	0.2	Call with C. Arnett, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss materials for response to WRS equity request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gordon, Robert	6/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for response to WRS equity request
Hainline, Drew	6/3/2024	0.4	Review updates requested for current draft for subcon analysis to support plan
Hainline, Drew	6/3/2024	0.4	Review updated liquidation analysis to support open requests and plan
Hainline, Drew	6/3/2024	0.4	Draft overviews for acquisitions related to the WRS silo to support responses for WRS equity
Hainline, Drew	6/3/2024	1.1	Draft entanglement and corporate separateness analysis for WRS to support equity request
Hainline, Drew	6/3/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to continue drafting materials for response to WRS equity request
Hainline, Drew	6/3/2024	0.2	Call with C. Arnett, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss materials for response to WRS equity request
Hainline, Drew	6/3/2024	0.7	Draft capital raise and investment materials to include in response for WRS equity request
Hainline, Drew	6/3/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to discuss updates to WRS equity review materials
Hainline, Drew	6/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for response to WRS equity request
Hainline, Drew	6/3/2024	0.6	Draft updates to executive summary presentations to support response for WRS equity request
Hainline, Drew	6/3/2024	0.3	Review updates to sources and uses presentation to respond to WRS equity request
Hainline, Drew	6/3/2024	0.7	Continue to review materials to incorporate into response for WRS equity request
Heath, Peyton	6/3/2024	0.6	Meeting with B. Tenney and P. Heath (A&M) to discuss deconsolidated recovery model next steps
Heath, Peyton	6/3/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to reconcile deconsolidated recovery waterfall
Heath, Peyton	6/3/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) re: WRS Inc. deconsolidated recovery waterfall
Heath, Peyton	6/3/2024	0.6	Revise deconsolidated model net distributable proceeds summary
Henness, Jonathan	6/3/2024	0.6	Review database claims and pending withdrawals information vs. the Australian distributions file provided by KordaMentha
Henness, Jonathan	6/3/2024	0.8	Call with K. Baker, J. Henness (A&M) to discuss Australian distributions claims data
Henness, Jonathan	6/3/2024	0.8	Review PWC user guide used in the FTX Bahamas process
Henness, Jonathan	6/3/2024	0.4	Review Australian distributions file provided by KordaMentha
Henness, Jonathan	6/3/2024	2.8	Draft summary of Australian distributions vs. claims database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hennes, Jonathan	6/3/2024	2.7	Review and consolidate notes and screenshots on key steps in claims user guide for FTX DotCom and US
Jones, Mackenzie	6/3/2024	0.2	Call with C. Broskay and M. Jones (A&M) to discuss summary of WRS share raises for WRS equity request
Jones, Mackenzie	6/3/2024	0.3	Call to discuss WRS sources and uses analysis updates related to WRS equity request with C. Broskay, M. Jones, and T. Braatlien (A&M)
Jones, Mackenzie	6/3/2024	0.5	Review WRS sources and uses per internal request
Jones, Mackenzie	6/3/2024	1.3	Update summary of FTX.US share raises to support WRS equity request
Jones, Mackenzie	6/3/2024	2.8	Update timeline of historical events to support WRS equity request
Kearney, Kevin	6/3/2024	1.2	Review updates to WRS preferred equity recovery analysis
Kearney, Kevin	6/3/2024	0.9	Review subcon presentation for S&C and CEO
Kearney, Kevin	6/3/2024	0.2	Call with C. Arnett, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss materials for response to WRS equity request
Kearney, Kevin	6/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for response to WRS equity request
Kearney, Kevin	6/3/2024	0.8	Teleconference with R. Gordon, K. Kearney, C. Broskay, D. Blanks(A&M) to review SubCon analysis
Kearney, Kevin	6/3/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to discuss updates to WRS equity review materials
Kearney, Kevin	6/3/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to continue drafting materials for response to WRS equity request
LeGuen, Jonathon	6/3/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) regarding wind down plan assumptions
Lucas, Emmet	6/3/2024	0.7	Call with E. Lucas, M. Flynn (A&M) to discuss updates on distribution agent selection
Lucas, Emmet	6/3/2024	0.3	Call with C. Brantley, E. Lucas (A&M) to discuss next steps on claims reconciliation presentation
Mohammed, Azmat	6/3/2024	2.2	Supervise engineering efforts related to distributions such as defining tax solution integration, user experience designs, site copy, and reviewing backlog user stories
Mohammed, Azmat	6/3/2024	0.9	Review distribution agent technology integration plans and KYC/AML requirements for onboarding users
Mohammed, Azmat	6/3/2024	0.4	Review FTX customer portal user guide, detailing steps for the customer portal and distributions
Mosley, Ed	6/3/2024	1.2	Review of and prepare comments to draft of preferred equity holder term sheet
Ramanathan, Kumanan	6/3/2024	1.1	Prepare revisions to distribution agent diligence list
Ramanathan, Kumanan	6/3/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution reserve analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/3/2024	1.1	Reconcile the Disclosure Statement claim objection amounts for A&M leadership
Ribman, Tucker	6/3/2024	1.2	Incorporate comments from P. Heath (A&M) into the Plan Confirmation Timeline deliverable
Ribman, Tucker	6/3/2024	0.6	Revise illustrative solicitation timelines based on latest claims and Plan deadlines
Slay, David	6/3/2024	1.9	Review wind down budget actuals and reconcile for WE 5/31 case to date spend for run rate assumptions
Slay, David	6/3/2024	1.8	Update latest disclosure statement key deliverables for management review
Tenney, Bridger	6/3/2024	0.3	Call with E. Lucas, B. Tenney (A&M) to discuss preferred equity analysis for presentation
Tenney, Bridger	6/3/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) re: WRS Inc. deconsolidated recovery waterfall
Tenney, Bridger	6/3/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to reconcile deconsolidated recovery waterfall
Tenney, Bridger	6/3/2024	1.1	Review preferred equity analysis and equity matrix for material updates
Tenney, Bridger	6/3/2024	0.6	Meeting with B. Tenney and P. Heath (A&M) to discuss deconsolidated recovery model next steps
Titus, Adam	6/3/2024	0.8	Provide rationale to contract assumption list for plan details of venture items
Titus, Adam	6/3/2024	1.3	Review contract assumption list for plan details for latest venture details
Titus, Adam	6/3/2024	1.4	Review assumptions related to contract rejection details to ensure list details are applied consistently
Zabcik, Kathryn	6/3/2024	1.8	Review subcon report to eliminate absolute language
Arnett, Chris	6/4/2024	0.7	Review and comment on deconsolidated waterfall analysis for US entities
Blanks, David	6/4/2024	0.5	Call with P. Heath, B. Tenney and D. Blanks (A&M) to discuss deconsolidated model feeder data inputs
Blanks, David	6/4/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) open items in deconsolidated recovery model
Blanks, David	6/4/2024	0.6	Call with D. Blanks, P. Heath, B. Tenney (A&M) to discuss deconsolidated model super priority cash matrix
Blanks, David	6/4/2024	2.5	Review updated deconsolidation model asset summary outputs by legal entity
Blanks, David	6/4/2024	2.9	Review updated deconsolidation model feeder inputs and allocation logic
Blanks, David	6/4/2024	0.6	Call with D. Blanks, C. Broskay, K. Kearney (A&M) to walk through current draft of deconsolidated model
Blanks, David	6/4/2024	0.3	Call with D. Blanks, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) regarding updated deconsolidated distribution waterfall

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/4/2024	0.5	Call with C. Brantley, D. Blanks and J. Gonzalez (A&M) to discuss edits to the plan monetization update presentation
Blanks, David	6/4/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to reconcile deconsolidated recovery waterfall
Brantley, Chase	6/4/2024	0.3	Call with K. Ramanathan, E. Lucas, L. Chamma and C. Brantley (A&M) to discuss distribution planning
Brantley, Chase	6/4/2024	0.5	Call with C. Brantley, D. Blanks and J. Gonzalez (A&M) to discuss edits to the plan monetization update presentation
Brantley, Chase	6/4/2024	1.6	Review and provide comments on latest draft of the Plan monetization deck waterfall slides
Brantley, Chase	6/4/2024	2.3	Call with C. Brantley, S. Coverick (A&M) re: plan recovery variance analysis
Brantley, Chase	6/4/2024	1.4	Call with C. Brantley & J. Gonzalez (A&M) to discuss formatting adjustments to the plan monetization deck
Broskay, Cole	6/4/2024	1.2	Provide commentary on WRS equity analysis based on updated crypto currency pricing used for asset roll-forward
Broskay, Cole	6/4/2024	0.9	Conduct initial review of WRS deconsolidated distribution waterfall working files
Broskay, Cole	6/4/2024	0.6	Call with D. Blanks, C. Broskay, K. Kearney (A&M) to walk through current draft of deconsolidated model
Broskay, Cole	6/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open questions on current draft of deconsolidated model
Broskay, Cole	6/4/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review findings and open items on deconsolidated recovery analysis
Broskay, Cole	6/4/2024	0.4	Call with C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M) to review next steps for waterfall analysis to support WRS equity request
Broskay, Cole	6/4/2024	0.3	Call with D. Blanks, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) regarding updated deconsolidated distribution waterfall
Chambers, Henry	6/4/2024	0.5	Call with K. Ramanathan, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss various KYC related to JOL and distribution
Chamma, Leandro	6/4/2024	0.5	Call with K. Ramanathan, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss various KYC items related to JOL and distribution
Chamma, Leandro	6/4/2024	0.3	Call with K. Ramanathan, E. Lucas, L. Chamma and C. Brantley (A&M) to discuss distribution planning
Coverick, Steve	6/4/2024	1.8	Review and provide comments on revised draft of plan recovery variance analysis as of 5/24
Coverick, Steve	6/4/2024	2.3	Call with C. Brantley, S. Coverick (A&M) re: plan recovery variance analysis
Coverick, Steve	6/4/2024	0.8	Review and provide comments on responses to UST inquiries re: plan and DS
Duncan, Ryan	6/4/2024	2.6	Call with R. Duncan, T. Ribman, R. Ernst (A&M) re: reconciliation of venture book sales cash proceeds to be incorporated within the updated plan support model
Ernst, Reagan	6/4/2024	2.6	Call with R. Duncan, T. Ribman, R. Ernst (A&M) re: reconciliation of venture book sales cash proceeds to be incorporated within the updated plan support model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Faett, Jack	6/4/2024	0.7	Perform review of the Post-Petition Interest slide dec to provide comments on layout and commentary
Faett, Jack	6/4/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss November 2022 transfers from Alameda FTX US exchange account to WRSS accounts
Flynn, Matthew	6/4/2024	0.8	Review distribution agent presentation edits and provide comments
Flynn, Matthew	6/4/2024	0.6	Review and respond to distribution agent #8 questions and commercial terms
Flynn, Matthew	6/4/2024	1.2	Call with E. Lucas, M. Flynn (A&M) to review distribution agent presentation
Gonzalez, Johnny	6/4/2024	1.9	Reconcile the wind down figures in the claims summary slide with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	6/4/2024	0.5	Call with C. Brantley, D. Blanks and J. Gonzalez (A&M) to discuss edits to the plan monetization update presentation
Gonzalez, Johnny	6/4/2024	0.8	Update the formatting of the Financial Projections Realization in the plan monetization presentation
Gonzalez, Johnny	6/4/2024	0.9	Update the formatting of the claims recovery summary in the plan monetization presentation
Gonzalez, Johnny	6/4/2024	1.4	Call with C. Brantley & J. Gonzalez (A&M) to discuss formatting adjustments to the plan monetization deck
Gonzalez, Johnny	6/4/2024	2.2	Collaborate with J. Gonzalez, C. Wiltgen (A&M) to update the formatting of the plan monetization presentation
Gonzalez, Johnny	6/4/2024	2.3	Call with P. Heath & J. Gonzalez (A&M) to discuss modifications to the plan monetization executive summary
Gonzalez, Johnny	6/4/2024	0.7	Update the formatting of the Pre-Effective Digital Assets Dashboard in the plan monetization presentation
Gonzalez, Johnny	6/4/2024	1.0	Draft commentary for the revised executive summary of the plan monetization presentation
Gordon, Robert	6/4/2024	1.2	Review initial draft of WRS waterfall analysis for edits to claims
Gordon, Robert	6/4/2024	1.3	Plan approach to five principles memorandum to determine scope of effort
Gordon, Robert	6/4/2024	0.3	Call with D. Blanks, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) regarding updated deconsolidated distribution waterfall
Gordon, Robert	6/4/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss edits to the entanglement memorandum
Gordon, Robert	6/4/2024	0.4	Review Woodbridge examples to determine relevance to WRS analysis
Gordon, Robert	6/4/2024	2.1	Redline based on latest feedback the entanglement section of the plan memorandum
Gordon, Robert	6/4/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review findings and open items on deconsolidated recovery analysis
Gordon, Robert	6/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open questions on current draft of deconsolidated model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/4/2024	1.2	Review post-petition intercompany and allocation of income and expense transactions to incorporate to WRS equity analysis
Hainline, Drew	6/4/2024	0.8	Review current draft of deconsolidated model to support recovery analysis
Hainline, Drew	6/4/2024	0.6	Review update cash and crypto balances to support response for WRS equity requests
Hainline, Drew	6/4/2024	0.6	Call with D. Hainline, P. Heath, B. Tenney (A&M) to discuss open questions on current draft of deconsolidated model
Hainline, Drew	6/4/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review open questions on current draft of deconsolidated model
Hainline, Drew	6/4/2024	0.4	Call with C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M) to review next steps for waterfall analysis to support WRS equity request
Hainline, Drew	6/4/2024	0.3	Draft updates to prong analysis for supporting reports and documentation for plan
Hainline, Drew	6/4/2024	0.3	Call with D. Blanks, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) regarding updated deconsolidated distribution waterfall
Hainline, Drew	6/4/2024	0.2	Draft updates to executive summary presentation and documentation for the WRS equity analysis
Hainline, Drew	6/4/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review findings and open items on deconsolidated recovery analysis
Hainline, Drew	6/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open questions on current draft of deconsolidated model
Heath, Peyton	6/4/2024	0.6	Call with D. Hainline, P. Heath, B. Tenney (A&M) to discuss open questions on current draft of deconsolidated model
Heath, Peyton	6/4/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to reconcile deconsolidated recovery waterfall
Heath, Peyton	6/4/2024	0.6	Call with D. Blanks, P. Heath, B. Tenney (A&M) to discuss deconsolidated model super priority cash matrix
Heath, Peyton	6/4/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) open items in deconsolidated recovery model
Heath, Peyton	6/4/2024	2.3	Call with P. Heath & J. Gonzalez (A&M) to discuss modifications to the plan monetization executive summary
Heath, Peyton	6/4/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) deconsolidated recovery model mechanics
Heath, Peyton	6/4/2024	1.1	Review deconsolidated model for latest updates
Heath, Peyton	6/4/2024	0.5	Call with P. Heath, B. Tenney and D. Blanks (A&M) to discuss deconsolidated model feeder data inputs
Henness, Jonathan	6/4/2024	0.3	Pull latest coin pricing for CMC, CM and CG as of 05.31.24
Henness, Jonathan	6/4/2024	2.8	Reconcile 05.31.24 vs. 05.15.24 coin pricing for assets and claims coins
Henness, Jonathan	6/4/2024	2.3	Incorporate feedback on Australian distributions claims analysis vs. claims database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hennes, Jonathan	6/4/2024	1.7	Update token pricing master tool for latest coin and fiat prices as of 05.31.24
Hennes, Jonathan	6/4/2024	0.4	Call with K. Ramanathan, J. Hennes (A&M) to discuss Australian distributions claims analysis
Hennes, Jonathan	6/4/2024	0.6	Pull latest fiat prices as of 05.31.24
Johnson, Robert	6/4/2024	0.3	Call with A. Mohammed, L. Konig, R. Johnson, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Johnston, David	6/4/2024	1.3	Review bridge of crypto sales cash actuals vs plan and provide comments to A&M team
Jones, Mackenzie	6/4/2024	0.4	Call with C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M) to review next steps for waterfall analysis to support WRS equity request
Kearney, Kevin	6/4/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss November 2022 transfers from Alameda FTX US exchange account to WRSS accounts
Kearney, Kevin	6/4/2024	0.3	Call with D. Blanks, R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) regarding updated deconsolidated distribution waterfall
Kearney, Kevin	6/4/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review findings and open items on deconsolidated recovery analysis
Kearney, Kevin	6/4/2024	0.6	Call with D. Blanks, C. Broskay, K. Kearney (A&M) to walk through current draft of deconsolidated model
Kearney, Kevin	6/4/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss edits to the entanglement memorandum
Kearney, Kevin	6/4/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review open questions on current draft of deconsolidated model
Kearney, Kevin	6/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open questions on current draft of deconsolidated model
Kearney, Kevin	6/4/2024	0.4	Call with C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M) to review next steps for waterfall analysis to support WRS equity request
Konig, Louis	6/4/2024	0.3	Call with A. Mohammed, L. Konig, R. Johnson, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	6/4/2024	0.3	Call with A. Mohammed, L. Konig, R. Johnson, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Lucas, Emmet	6/4/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss status of distribution agent presentation
Lucas, Emmet	6/4/2024	0.3	Call with K. Ramanathan, E. Lucas, L. Chamma and C. Brantley (A&M) to discuss distribution planning
Lucas, Emmet	6/4/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to review updates to distribution agent presentation
Lucas, Emmet	6/4/2024	0.6	Build KYC overview comparison table, supporting considerations language, in distribution agent presentation
Lucas, Emmet	6/4/2024	0.6	Build KYC, portal registration slide in distribution agent presentation for potential distribution agent #3
Lucas, Emmet	6/4/2024	0.7	Build KYC, portal registration slide in distribution agent presentation for potential distribution agent #2

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	6/4/2024	0.8	Build KYC, portal registration slide in distribution agent presentation for potential distribution agent #1
Lucas, Emmet	6/4/2024	0.9	Build jurisdictional slides in distribution agent presentation to illustrate risk areas for countries not offering stablecoin options
Lucas, Emmet	6/4/2024	1.1	Update initial distribution by agent schematic for revised assumptions with stablecoins
Lucas, Emmet	6/4/2024	1.2	Call with E. Lucas, M. Flynn (A&M) to review distribution agent presentation
Lucas, Emmet	6/4/2024	1.3	Build slide in distribution agent presentation highlighting FX cost impacts for customers based on vendor selection
Lucas, Emmet	6/4/2024	1.3	Update alternative bid matrix for final bids from potential distribution agents in presentation
Lucas, Emmet	6/4/2024	1.4	Build waterfall schematic in distribution agent presentation to illustrate coverage scenarios based on hypothetical vendor selection
Lucas, Emmet	6/4/2024	1.6	Update flow of distribution type schematic in distribution agent presentation for optionality to customers
Lucas, Emmet	6/4/2024	0.4	Analyze potential distribution agent #8 KYC/AML policy to update distribution agent presentation
Mohammed, Azmat	6/4/2024	2.1	Oversee engineering efforts relied to distributions agents, user experience designs, and tax form integration
Mohammed, Azmat	6/4/2024	0.7	Call with D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss design elements for tax solution and portal
Mohammed, Azmat	6/4/2024	0.3	Call with A. Mohammed, L. Konig, R. Johnson, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Mosley, Ed	6/4/2024	1.1	Review of updated solicitation materials draft
Ramanathan, Kumanan	6/4/2024	1.3	Review of plan and disclosure statement questions from US trustee and provide responses to counsel
Ramanathan, Kumanan	6/4/2024	0.3	Call with T. Chen (BitGo) to discuss digital asset related matters
Ramanathan, Kumanan	6/4/2024	0.3	Call with K. Ramanathan, E. Lucas, L. Chamma and C. Brantley (A&M) to discuss distribution planning
Ramanathan, Kumanan	6/4/2024	0.4	Call with distribution agent #1 to discuss process and timeline
Ramanathan, Kumanan	6/4/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to review updates to distribution agent presentation
Ramanathan, Kumanan	6/4/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss Australian distributions claims analysis
Ramanathan, Kumanan	6/4/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss status of distribution agent presentation
Ramanathan, Kumanan	6/4/2024	0.5	Call with K. Ramanathan, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss various KYC related to JOL and distribution
Ribman, Tucker	6/4/2024	0.7	Revise the post-effective monetization bridges in the Asset Monetization deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/4/2024	0.6	Update pre-effective Plan monetization charts based on latest thinking forecast
Ribman, Tucker	6/4/2024	2.6	Call with R. Duncan, T. Ribman, R. Ernst (A&M) re: reconciliation of venture book sales cash proceeds to be incorporated within the updated plan support model
Ribman, Tucker	6/4/2024	0.3	Revise operational workstream updates slides re: Tax status updates
Ribman, Tucker	6/4/2024	1.9	Reconcile the wind down figures in the claims summary slide with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	6/4/2024	0.6	Update the asset monetization status pie chart to reflect Plan effective date cash balances
Ribman, Tucker	6/4/2024	0.6	Incorporate comments from C. Brantley (A&M) into the Plan Monetization Status deck
Slay, David	6/4/2024	0.7	Update variance package formulas to capture we 5/31 actuals
Slay, David	6/4/2024	0.9	Update western alliance actuals bank summary with submitted statement as of WE 5/31
Slay, David	6/4/2024	1.4	Prepare bank master summary with WE 5/31 intercompany assumptions
Steers, Jeff	6/4/2024	1.9	Update Osaka objection tie out binder per comments left during review
Tenney, Bridger	6/4/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to reconcile deconsolidated recovery waterfall
Tenney, Bridger	6/4/2024	0.6	Call with D. Blanks, P. Heath, B. Tenney (A&M) to discuss deconsolidated model super priority cash matrix
Tenney, Bridger	6/4/2024	0.6	Call with D. Hainline, P. Heath, B. Tenney (A&M) to discuss open questions on current draft of deconsolidated model
Tenney, Bridger	6/4/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) open items in deconsolidated recovery model
Tenney, Bridger	6/4/2024	0.5	Call with P. Heath, B. Tenney and D. Blanks (A&M) to discuss deconsolidated model feeder data inputs
Tenney, Bridger	6/4/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) deconsolidated recovery model mechanics
Tenney, Bridger	6/4/2024	0.9	Update claims roll-up and model feeder for deconsolidated recovery model
Tenney, Bridger	6/4/2024	1.1	Update recovery model for each entity on a deconsolidated basis
Tenney, Bridger	6/4/2024	0.9	Review current recovery waterfall in deconsolidated model
Tenney, Bridger	6/4/2024	1.1	Update claims recovery mechanics in entity recovery waterfalls
Tenney, Bridger	6/4/2024	0.7	Revise recovery waterfall mechanics on an entity basis
Tenney, Bridger	6/4/2024	0.9	Revise recovery model waterfall mechanics for additional deconsolidated scenarios

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/4/2024	1.4	Create excel tracker for plan comments received from UST and other parties
Wiltgen, Charles	6/4/2024	2.2	Collaborate with J. Gonzalez, C. Wiltgen (A&M) to update the formatting of the plan monetization presentation
Wiltgen, Charles	6/4/2024	2.2	Update plan monetization deck net operating cash flow and financial projections realization
Wiltgen, Charles	6/4/2024	2.7	Create debtor revisions section within plan issues presentation
Zabcik, Kathryn	6/4/2024	1.8	Review subcon report for inaccurate references to insiders
Zabcik, Kathryn	6/4/2024	2.8	Review subcon report for errors in language around customer assets
Zabcik, Kathryn	6/4/2024	2.7	Review subcon report for opinion based language
Zatz, Jonathan	6/4/2024	0.3	Call with A. Mohammed, L. Konig, R. Johnson, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Zhang, Qi	6/4/2024	0.5	Call with K. Ramanathan, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss various KYC item related to JOL and distribution
Arnett, Chris	6/5/2024	0.8	Review and comment on subcon draft discussion document
Arnett, Chris	6/5/2024	0.5	Call with C. Arnett, R. Gordon, D. Blanks, C. Broskay, K. Kearney (A&M) to discuss current draft of subcon materials
Blanks, David	6/5/2024	0.4	Call with D. Blanks and D. Slay (A&M) to discuss decon tax calculation
Blanks, David	6/5/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) re: WRS inc deconsolidated recovery waterfall
Blanks, David	6/5/2024	0.4	Call with D. Blanks, P. Heath, D. Slay, and T. Ribman (A&M) re: Open Plan Settlements update
Blanks, David	6/5/2024	0.4	Meeting with D. Blanks and P. Heath (A&M) to revise plan confirmation settlements slide
Blanks, David	6/5/2024	0.5	Call with C. Arnett, R. Gordon, D. Blanks, C. Broskay, K. Kearney (A&M) to discuss current draft of subcon materials
Blanks, David	6/5/2024	2.6	Meeting with D. Blanks and P. Heath (A&M) to review and revise WRS Services Inc. waterfall analysis
Blanks, David	6/5/2024	0.5	Call with S. Coverick, R. Gordon, D. Blanks and P. Heath (A&M) to discuss subcon presentation next steps
Blanks, David	6/5/2024	2.9	Meeting with D. Blanks and P. Heath (A&M) to review and revise WRS Inc. waterfall analysis
Blanks, David	6/5/2024	1.7	Review and comment on WRSI and WRSS cash roll analysis from D. Slay and E. Taraba (A&M)
Blanks, David	6/5/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) open items in deconsolidated recovery model
Blanks, David	6/5/2024	1.1	Call with D. Blanks, P. Heath, and D. Slay (A&M) re: review decon interest roll assumptions for WRS and WRSS

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/5/2024	1.6	Review and summarize impacts of latest proposal from governmental agency
Brantley, Chase	6/5/2024	0.9	Review and provide comments on DS and Plan comment or objection tracker
Brantley, Chase	6/5/2024	0.8	Correspond with team re: summary of governmental claims and ballot indications
Brantley, Chase	6/5/2024	0.7	Outline next steps and share with team to prepare summary presentation of governmental agency proposal
Brantley, Chase	6/5/2024	0.7	Call with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M) regarding plan objections and comments presentation
Brantley, Chase	6/5/2024	0.4	Call with C. Brantley & J. Gonzalez (A&M) to discuss comments from S. Coverick (A&M) re: plan monetization deck updates
Brantley, Chase	6/5/2024	0.3	Prepare redline to governmental agency proposal and share with team
Brantley, Chase	6/5/2024	0.3	Finalize and share governmental claims and ballot indications with S&C
Brantley, Chase	6/5/2024	0.6	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation data updates
Broskay, Cole	6/5/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Broskay, Cole	6/5/2024	1.4	Provide commentary on current draft of the substantive consolidation memo focusing on application of five principles
Broskay, Cole	6/5/2024	1.1	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to update summary materials for analysis of Owens Corning prongs and third circuit principals
Broskay, Cole	6/5/2024	0.8	Review 2022 specific draft WRS sources and uses analysis
Broskay, Cole	6/5/2024	0.7	Review updates to WRS equity analysis roll-forward incorporating share raise data
Broskay, Cole	6/5/2024	0.5	Call with C. Arnett, R. Gordon, D. Blanks, C. Broskay, K. Kearney (A&M) to discuss current draft of subcon materials
Broskay, Cole	6/5/2024	0.3	Correspondence with WRS sources and uses team regarding incorporation of customer transaction data for 2022 into discrete 2022 sources and uses slide
Broskay, Cole	6/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for WRS equity analysis
Coverick, Steve	6/5/2024	0.5	Call with S. Coverick, R. Gordon, D. Blanks and P. Heath (A&M) to discuss subcon presentation next steps
Coverick, Steve	6/5/2024	1.7	Review and provide comments on DS objection issues tracker
Duncan, Ryan	6/5/2024	0.5	Continue preparation of plan objections deck, including firm detail summaries of objections and specific items
Duncan, Ryan	6/5/2024	2.4	Discussion with B. Tenney, R. Duncan, and T. Ribman (A&M) to create a disclosure statement objection tracker
Duncan, Ryan	6/5/2024	2.8	Prepare update materials regarding objections to Plan and Disclosure Statement for objections deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Duncan, Ryan	6/5/2024	1.5	Call with J. Gonzalez, C. Wiltgen, R. Duncan (A&M) regarding plan objections deck updates
Duncan, Ryan	6/5/2024	1.4	Call with J. Gonzalez, C. Wiltgen, R. Duncan (A&M) re: development of plan objections summary presentation
Duncan, Ryan	6/5/2024	2.4	Collaborate to develop the plan objections summary presentation with J. Gonzalez, C. Wiltgen, R. Duncan (A&M)
Flynn, Matthew	6/5/2024	0.4	Review updated claims dashboard analysis on token data
Flynn, Matthew	6/5/2024	0.8	Update plan timeline for distribution milestones for management
Flynn, Matthew	6/5/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims workflow & status update
Francis, Luke	6/5/2024	1.2	Call with E. Lucas, L. Francis, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis through Effective Date
Gonzalez, Johnny	6/5/2024	1.2	Call with J. Gonzalez, N. Simoneaux, C. Wiltgen, and T. Ribman (A&M) to process comments to the Asset monetization deck
Gonzalez, Johnny	6/5/2024	2.9	Update the digital assets dashboard for spot pricing as of May 24th
Gonzalez, Johnny	6/5/2024	1.5	Call with J. Gonzalez, C. Wiltgen, R. Duncan (A&M) regarding plan objections deck updates
Gonzalez, Johnny	6/5/2024	1.9	Collaborate with J. Gonzalez, T. Ribman (A&M) to update the plan monetization presentation for comments from S. Coverick (A&M)
Gonzalez, Johnny	6/5/2024	2.4	Collaborate to develop the plan objections summary presentation with J. Gonzalez, C. Wiltgen, R. Duncan (A&M)
Gonzalez, Johnny	6/5/2024	3.1	Update the plan objections presentation for the UST comments
Gonzalez, Johnny	6/5/2024	0.4	Call with C. Brantley & J. Gonzalez (A&M) to discuss comments from S. Coverick (A&M) re: plan monetization deck updates
Gonzalez, Johnny	6/5/2024	0.7	Call with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M) regarding plan objections and comments presentation
Gonzalez, Johnny	6/5/2024	1.4	Call with J. Gonzalez, C. Wiltgen, R. Duncan (A&M) re: development of plan objections summary presentation
Gonzalez, Johnny	6/5/2024	1.3	Call with P. Heath & J. Gonzalez (A&M) to discuss the plan objections summary
Gordon, Robert	6/5/2024	1.8	Prepare for Subcon walkthrough with S&C by reviewing supporting materials
Gordon, Robert	6/5/2024	1.9	Prepare for Subcon walkthrough with S&C by reviewing supporting materials, continued preparation
Gordon, Robert	6/5/2024	0.5	Call with C. Arnett, R. Gordon, D. Blanks, C. Broskay, K. Kearney (A&M) to discuss current draft of subcon materials
Gordon, Robert	6/5/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Gordon, Robert	6/5/2024	1.1	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to update summary materials for analysis of Owens Corning prongs and third circuit principals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gordon, Robert	6/5/2024	0.5	Call with S. Coverick, R. Gordon, D. Blanks and P. Heath (A&M) to discuss subcon presentation next steps
Gordon, Robert	6/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for WRS equity analysis
Hainline, Drew	6/5/2024	1.1	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to update summary materials for analysis of Owens Corning prongs and third circuit principals
Hainline, Drew	6/5/2024	1.9	Perform analysis of post-petition income and reorganization expense to support WRS equity analysis
Hainline, Drew	6/5/2024	0.2	Call with K. Kearney, D. Hainline (A&M) regarding open items for WRS equity analysis
Hainline, Drew	6/5/2024	0.3	Perform confirmation on examples of corporate separateness analysis to support plan
Hainline, Drew	6/5/2024	0.5	Call with D. Hainline, P. Heath, B. Tenney (A&M) to discuss open items related to deconsolidated waterfall
Hainline, Drew	6/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for WRS equity analysis
Hainline, Drew	6/5/2024	0.6	Summarize findings for post-petition income and fee allocations to support WRS equity analysis
Hainline, Drew	6/5/2024	1.1	Continue to draft updates to executive summary presentation and documentation for the WRS equity analysis
Hainline, Drew	6/5/2024	0.6	Respond to open questions on prong analysis for update prepared for S&C
Heath, Peyton	6/5/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) open items in deconsolidated recovery model
Heath, Peyton	6/5/2024	0.4	Call with D. Blanks, P. Heath, D. Slay, and T. Ribman (A&M) re: Open Plan Settlements update
Heath, Peyton	6/5/2024	0.4	Meeting with D. Blanks and P. Heath (A&M) to revise plan confirmation settlements slide
Heath, Peyton	6/5/2024	0.5	Call with S. Coverick, R. Gordon, D. Blanks and P. Heath (A&M) to discuss subcon presentation next steps
Heath, Peyton	6/5/2024	1.5	Call with P. Heath, T. Ribman, B. Tenney (A&M) to develop updates to plan objections deck
Heath, Peyton	6/5/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) re: WRS inc deconsolidated recovery waterfall
Heath, Peyton	6/5/2024	1.1	Call with D. Blanks, P. Heath, and D. Slay (A&M) re: review decon interest roll assumptions for WRS and WRSS
Heath, Peyton	6/5/2024	1.3	Call with P. Heath & J. Gonzalez (A&M) to discuss the plan objections summary
Heath, Peyton	6/5/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) re: updates to US entity waterfalls in deconsolidated recovery analysis
Heath, Peyton	6/5/2024	1.8	Review and revise plan and disclosure statement objections presentation
Heath, Peyton	6/5/2024	2.9	Meeting with D. Blanks and P. Heath (A&M) to review and revise WRS Inc. waterfall analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/5/2024	0.5	Call with D. Hainline, P. Heath, B. Tenney (A&M) to discuss open items related to deconsolidated waterfall
Heath, Peyton	6/5/2024	2.6	Meeting with D. Blanks and P. Heath (A&M) to review and revise WRS Services Inc. waterfall analysis
Henness, Jonathan	6/5/2024	2.7	Update post-petition pricing comparison for 05.31.24
Henness, Jonathan	6/5/2024	0.7	Update customer holding analysis for latest 05.31.24 pricing for WRSS
Henness, Jonathan	6/5/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims workflow & status update
Henness, Jonathan	6/5/2024	2.9	Review historical post-petition pricing comparison for 04.15.24
Henness, Jonathan	6/5/2024	0.7	Update summary CFTC analysis for latest claims as of 05.31.24
Henness, Jonathan	6/5/2024	1.9	Extract 05.31.24 FTX Trading prices from database for customer holding analysis
Henness, Jonathan	6/5/2024	1.7	Extract 05.31.24 WRSS prices from database for customer holding analysis
Henness, Jonathan	6/5/2024	0.9	Call with K. Ramanathan, J. Henness (A&M) to discuss post petition pricing & digital asset loans as of 05.31.24
Henness, Jonathan	6/5/2024	2.9	Update customer holding analysis for latest 05.31.24 pricing for FTX Trading
Henness, Jonathan	6/5/2024	0.4	Request updated database pulls for FTX Trading, WRSS and Quoine including spot pricing for 05.31.24
Henness, Jonathan	6/5/2024	0.2	Call with J. Henness and D. Sagen (A&M) to discuss token pricing analysis for CFTC settlement
Henness, Jonathan	6/5/2024	0.6	Call with J. Henness and A. Mohammed (A&M) to review customer portal guide and accessing staging environment
Kearney, Kevin	6/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft materials for WRS equity analysis
Kearney, Kevin	6/5/2024	1.1	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to update summary materials for analysis of Owens Corning prongs and third circuit principals
Kearney, Kevin	6/5/2024	0.7	Review of five principles analysis for subcon arguments
Kearney, Kevin	6/5/2024	0.5	Call with C. Arnett, R. Gordon, D. Blanks, C. Broskay, K. Kearney (A&M) to discuss current draft of subcon materials
Kearney, Kevin	6/5/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Kearney, Kevin	6/5/2024	0.2	Call with K. Kearney, D. Hainline (A&M) regarding open items for WRS equity analysis
LeGuen, Jonathon	6/5/2024	0.2	Craft email regarding forecasted wind down insurance costs
Lucas, Emmet	6/5/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss asset pricing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	6/5/2024	0.6	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation data updates
Lucas, Emmet	6/5/2024	1.2	Call with E. Lucas, L. Francis, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis through Effective Date
Mohammed, Azmat	6/5/2024	3.1	Supervise engineering efforts related to distributions such as reviewing user stories for Sprint 5, NFT data schema, mocking up designs, drafting a user guide, and supporting tax vendor integration
Mohammed, Azmat	6/5/2024	0.6	Call with J. Henness and A.Mohammed (A&M) to review customer portal guide and accessing staging environment
Mohammed, Azmat	6/5/2024	0.4	Call with D. Longan and others (MetaLab) I. Weinberger (Sygnia), D. Chiu (FTX) and A.Mohammed (A&M) to discuss status on engineering efforts for distributions
Mosley, Ed	6/5/2024	0.8	Review of current government claims and various scenarios of plan treatment
Ramanathan, Kumanan	6/5/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims workstream & status update
Ramanathan, Kumanan	6/5/2024	0.6	Prepare revisions to UST plan and disclosure statement questions and circulate to counsel
Ramanathan, Kumanan	6/5/2024	0.9	Call with K. Ramanathan, J. Henness (A&M) to discuss post petition pricing & digital asset loans as of 05.31.24
Ramanathan, Kumanan	6/5/2024	0.3	Review of most recent diligence list for distribution agent and circulate to counsel
Ribman, Tucker	6/5/2024	0.4	Call with D. Blanks, P. Heath, D. Slay, and T. Ribman (A&M) re: Open Plan Settlements update
Ribman, Tucker	6/5/2024	1.4	Incorporate comments from S. Coverick (A&M) into the Plan Monetization deck for week-end 5/31
Ribman, Tucker	6/5/2024	0.9	Collaborate with B. Tenney and T. Ribman (A&M) re: Effective Date monetization support
Ribman, Tucker	6/5/2024	0.6	Update the pre-effective monetization summary bridge for month end May values
Ribman, Tucker	6/5/2024	1.8	Create a summary of all voluntarily subordinated IRS and other Government Claims for the Plan Analysis
Ribman, Tucker	6/5/2024	1.2	Call with J. Gonzalez, N. Simoneaux, C. Wiltgen, and T. Ribman (A&M) to process comments to the Asset monetization deck
Ribman, Tucker	6/5/2024	1.5	Call with P. Heath, T. Ribman, B. Tenney (A&M) to develop updates to plan objections deck
Ribman, Tucker	6/5/2024	0.9	Update disclosure statement objections from the State of Texas in the objections tracker
Ribman, Tucker	6/5/2024	0.9	Refresh the Plan objections summary from 3 Arrow Capital for the Disclosure Statement objection deck
Ribman, Tucker	6/5/2024	0.9	Refresh the settlement status tracker re: preferred equity, IRS, and CFTC settlements
Ribman, Tucker	6/5/2024	1.9	Collaborate with J. Gonzalez, T. Ribman (A&M) to update the plan monetization presentation for comments from S. Coverick (A&M)
Ribman, Tucker	6/5/2024	2.4	Discussion with B. Tenney, R. Duncan, and T. Ribman (A&M) to create a disclosure statement objection tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/5/2024	0.7	Update disclosure statement objection tracker regarding New Jersey Bureau of Securities objections
Sagen, Daniel	6/5/2024	0.6	Review token pricing analysis for CFTC settlement
Sagen, Daniel	6/5/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss asset pricing
Sagen, Daniel	6/5/2024	0.2	Call with J. Henness and D. Sagen (A&M) to discuss token pricing analysis for CFTC settlement
Simoneaux, Nicole	6/5/2024	1.2	Call with J. Gonzalez, N. Simoneaux, C. Wiltgen, and T. Ribman (A&M) to process comments to the Asset monetization deck
Simoneaux, Nicole	6/5/2024	1.2	Call with E. Lucas, L. Francis, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis through Effective Date
Simoneaux, Nicole	6/5/2024	0.6	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation data updates
Slay, David	6/5/2024	1.6	Call with E. Taraba and D. Slay (A&M) re: Decon cash roll update for WRS legal entities
Slay, David	6/5/2024	0.4	Call with D. Blanks and D. Slay (A&M) to discuss decon tax calculation
Slay, David	6/5/2024	0.4	Call with D. Blanks, P. Heath, D. Slay, and T. Ribman (A&M) re: Open Plan Settlements update
Slay, David	6/5/2024	1.1	Call with D. Blanks, P. Heath, and D. Slay (A&M) re: review decon interest roll assumptions for WRS and WRSS
Taraba, Erik	6/5/2024	1.6	Call with E. Taraba and D. Slay (A&M) re: Decon cash roll update for WRS legal entities
Taraba, Erik	6/5/2024	1.1	Call with E. Taraba and B. Tenney (A&M) re: review decon disbursement assumptions for WRS and WRSS
Tenney, Bridger	6/5/2024	1.4	Continue revisions on Plan and DS objections tracker and corresponding slide deck
Tenney, Bridger	6/5/2024	2.4	Discussion with B. Tenney, R. Duncan, and T. Ribman (A&M) to create a disclosure statement objection tracker
Tenney, Bridger	6/5/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) re: updates to US entity waterfalls in deconsolidated recovery analysis
Tenney, Bridger	6/5/2024	1.5	Call with P. Heath, T. Ribman, B. Tenney (A&M) to develop updates to plan objections deck
Tenney, Bridger	6/5/2024	1.3	Prepare deconsolidated recovery analysis caveat notes on waterfall
Tenney, Bridger	6/5/2024	1.1	Review US entity cash roll for use in deconsolidated recovery model
Tenney, Bridger	6/5/2024	1.1	Call with E. Taraba and B. Tenney (A&M) re: review decon disbursement assumptions for WRS and WRSS
Tenney, Bridger	6/5/2024	0.9	Collaborate with B. Tenney and T. Ribman (A&M) re: Effective Date monetization support
Tenney, Bridger	6/5/2024	0.9	Call with D. Blanks, P. Heath, and B. Tenney (A&M) re: WRS inc deconsolidated recovery waterfall

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	6/5/2024	0.8	Prepare equity redistribution summary for deconsolidated analysis summary deck
Tenney, Bridger	6/5/2024	0.5	Call with D. Hainline, P. Heath, B. Tenney (A&M) to discuss open items related to deconsolidated waterfall
Tenney, Bridger	6/5/2024	1.9	Prepare summary of unsecured and governmental claims for use in deconsolidated recovery materials
Wiltgen, Charles	6/5/2024	1.5	Incorporate additional objections into plan issues presentation (three arrows, Celsius, state of Texas)
Wiltgen, Charles	6/5/2024	1.4	Update plan issues presentation with latest objections received
Wiltgen, Charles	6/5/2024	0.6	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation data updates
Wiltgen, Charles	6/5/2024	0.7	Call with C. Brantley, J. Gonzalez, & C. Wiltgen regarding plan objections and comments presentation
Wiltgen, Charles	6/5/2024	1.2	Call with E. Lucas, L. Francis, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis through Effective Date
Wiltgen, Charles	6/5/2024	1.2	Call with J. Gonzalez, N. Simoneaux, C. Wiltgen, and T. Ribman (A&M) to process comments to the Asset monetization deck
Wiltgen, Charles	6/5/2024	1.4	Call with J. Gonzalez, C. Wiltgen, R. Duncan (A&M) re: development of plan objections summary presentation
Wiltgen, Charles	6/5/2024	2.4	Collaborate to develop the plan objections summary presentation with J. Gonzalez, C. Wiltgen, R. Duncan (A&M)
Wiltgen, Charles	6/5/2024	1.6	Update Plan Monetization deck asset monetization summaries
Wiltgen, Charles	6/5/2024	1.5	Update Plan Monetization deck pie chart and pre-effective crypto monetizations
Wiltgen, Charles	6/5/2024	2.6	Incorporate additional objections into plan issues presentation (MDL plaintiffs, Sunil Kavuri, Applied rationality, and all other reservations of rights)
Wiltgen, Charles	6/5/2024	1.5	Call with J. Gonzalez, C. Wiltgen, R. Duncan (A&M) regarding plan objections deck updates
Zabcik, Kathryn	6/5/2024	1.8	Remove opinion based language from the entanglement section of the substantive consolidation report
Arnett, Chris	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Baker, Kevin	6/6/2024	0.6	Teleconference with K. Baker and K. Dusendschon (A&M) to discuss preliminary status of GDPR lookups and updates to required script
Blanks, David	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Blanks, David	6/6/2024	0.3	Call with R. Gordon, D. Blanks, K. Kearney, C. Broskay and P. Heath (A&M) to discuss WRS presentation
Blanks, David	6/6/2024	1.9	Create presentation slides for the deconsolidation recovery analysis for WRS Inc. an WRSS Inc
Blanks, David	6/6/2024	0.4	Prepare for subcon/decon status call with S&C and management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/6/2024	1.3	Review draft of Plan DS Objection Tracker presentation
Blanks, David	6/6/2024	1.2	Call with E. Mosley, S. Coverick, R. Gordon, D. Blanks, K. Kearney (A&M), J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley and others (S&C) to discuss substantive consolidation matters
Blanks, David	6/6/2024	1.1	Outline new presentation slides for Safe Notes and stock purchase agreement claims
Blanks, David	6/6/2024	0.8	Outline net distributable proceeds slide for WRSI and WRSS
Blanks, David	6/6/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss decon/subcon presentation slides for WRS Inc. and WRS Services Inc
Braatelian, Troy	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with K. Kearney, D. Hainline, T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	6/6/2024	0.4	Call to discuss next steps regarding Third Circuit five principles analysis with D. Hainline, K. Zabcik, and T. Braatelian (A&M)
Brantley, Chase	6/6/2024	2.1	Continue to review filed objections to Plan and DS and updated language in DS objection tracker
Brantley, Chase	6/6/2024	1.0	Continue to review and provide comments on the DS objection tracker and commentary
Brantley, Chase	6/6/2024	2.9	Begin to review filed objections to Plan and DS and supplement language in DS objection tracker
Brantley, Chase	6/6/2024	0.7	Discuss with team certain Plan and DS objections and view on responses
Brantley, Chase	6/6/2024	0.7	Call to discuss changes to the plan objections presentation with C. Brantley, J. Gonzalez, C. Wiltgen, T. Ribman (A&M)
Brantley, Chase	6/6/2024	0.5	Call with E. Lucas, C. Brantley, N. Simoneaux (A&M) to discuss claims reconciliation model
Brantley, Chase	6/6/2024	0.8	Correspond with team re: updates to summary of governmental agency proposal and supporting detail
Brantley, Chase	6/6/2024	0.4	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Brantley, Chase	6/6/2024	0.4	Call to discuss Plan & Disclosure Statement Objections with S. Coverick, C. Brantley, & J. Gonzalez (A&M)
Brantley, Chase	6/6/2024	0.3	Correspond with team re: updates to summary of governmental claims and ballot indications
Brantley, Chase	6/6/2024	0.3	Respond to questions from J. Ray re: certain governmental claims
Brantley, Chase	6/6/2024	0.6	Identify open response items in DS objection tracker to discuss with broader group
Broskay, Cole	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Broskay, Cole	6/6/2024	0.3	Call with R. Gordon, D. Blanks, K. Kearney, C. Broskay and P. Heath (A&M) to discuss WRS presentation
Broskay, Cole	6/6/2024	1.1	Teleconference with R. Gordon, C. Broskay(A&M) to edit WRSI analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Broskay, Cole	6/6/2024	1.3	Review WRS specific components of the updated substantive consolidation considerations presentation
Chamma, Leandro	6/6/2024	0.4	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Coverick, Steve	6/6/2024	2.7	Review and provide comments on preliminary DS objection response analysis
Coverick, Steve	6/6/2024	1.2	Call with E. Mosley, S. Coverick, R. Gordon, D. Blanks, K. Kearney (A&M), J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley and others (S&C) to discuss substantive consolidation matters
Coverick, Steve	6/6/2024	1.1	Review and provide comments on board deck re: DS objections
Coverick, Steve	6/6/2024	0.4	Call to discuss Plan & Disclosure Statement Objections with S. Coverick, C. Brantley, & J. Gonzalez (A&M)
Coverick, Steve	6/6/2024	1.9	Review and provide comments on board deck re: CFTC settlement
Duncan, Ryan	6/6/2024	2.6	Call with T. Ribman and R. Duncan (A&M) re: initial comments to plan objections deck
Duncan, Ryan	6/6/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: reconciliation of venture book investment master with contract database for cash proceeds exercise
Duncan, Ryan	6/6/2024	0.5	Call with J. Gonzalez, C. Wiltgen, T. Ribman, R. Duncan (A&M) to discuss comments regarding plan objections deck
Duncan, Ryan	6/6/2024	1.4	Revise detail objection slides in plan objections deck to update for new format
Duncan, Ryan	6/6/2024	1.8	Continue updates in plan terms summary for content / substance revisions
Ernst, Reagan	6/6/2024	0.7	Update plan confirmation timeline schedule that detail de minimis offers and dissolutions for Alameda equity positions
Ernst, Reagan	6/6/2024	0.9	Update plan confirmation timeline slide deck for latest equity and fund closings
Ernst, Reagan	6/6/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: reconciliation of venture book investment master with contract database for cash proceeds exercise
Faett, Jack	6/6/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss feedback on substantive consolidation analysis
Flynn, Matthew	6/6/2024	0.2	Call with M. Flynn and Distribution Agent #2 to discuss updated commercial terms
Flynn, Matthew	6/6/2024	0.4	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Gibbs, Connor	6/6/2024	0.4	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Gonzalez, Johnny	6/6/2024	1.4	Update the plan objections presentation for comments submitted by MDL Plaintiffs
Gonzalez, Johnny	6/6/2024	1.2	Update the plan objections presentation for comments submitted by Three Arrows Capital

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/6/2024	1.7	Prepare a summary slide for the key points on the filed objections
Gonzalez, Johnny	6/6/2024	2.1	Discussion with J. Gonzalez and T. Ribman (A&M) re: disclosure statement objection implications
Gonzalez, Johnny	6/6/2024	0.8	Update the plan objections presentation for comments sent by the Schulte Preferred Equity Group
Gonzalez, Johnny	6/6/2024	0.7	Call to discuss changes to the plan objections presentation with C. Brantley, J. Gonzalez, C. Wiltgen, T. Ribman (A&M)
Gonzalez, Johnny	6/6/2024	0.6	Update the plan objections presentation for comments submitted by the State of Texas
Gonzalez, Johnny	6/6/2024	0.5	Call with J. Gonzalez, C. Wiltgen, T. Ribman, R. Duncan (A&M) to discuss comments regarding plan objections deck
Gonzalez, Johnny	6/6/2024	0.4	Call to discuss Plan & Disclosure Statement Objections with S. Coverick, C. Brantley, & J. Gonzalez (A&M)
Gonzalez, Johnny	6/6/2024	1.3	Update the plan objections presentation for comments submitted by Applied Rationality
Gonzalez, Johnny	6/6/2024	1.4	Update the plan objections presentation for comments submitted by Celsius
Gonzalez, Johnny	6/6/2024	1.4	Update the plan objections presentation for comments submitted by LayerZero
Gonzalez, Johnny	6/6/2024	1.2	Update the plan objections presentation for comments submitted by Sunil Kavari and associates
Gordon, Robert	6/6/2024	0.9	Teleconference with R. Gordon, K. Kearney(A&M) to review changes to WRS presentation
Gordon, Robert	6/6/2024	1.2	Call with E. Mosley, S. Coverick, R. Gordon, D. Blanks, K. Kearney (A&M), J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley and others (S&C) to discuss substantive consolidation matters
Gordon, Robert	6/6/2024	0.3	Call with R. Gordon, D. Blanks, K. Kearney, C. Broskay and P. Heath (A&M) to discuss WRS presentation
Gordon, Robert	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Gordon, Robert	6/6/2024	1.1	Teleconference with R. Gordon, C. Broskay(A&M) to edit WRSI analysis
Hainline, Drew	6/6/2024	0.5	Draft open items and next steps for five principle analysis to support plan
Hainline, Drew	6/6/2024	0.6	Review case updates and objections to disclosure statements to support next steps for plan
Hainline, Drew	6/6/2024	0.4	Call to discuss next steps regarding Third Circuit five principles analysis with D. Hainline, K. Zabcik, and T. Braateli (A&M)
Hainline, Drew	6/6/2024	0.3	Perform research to support asset misappropriation analysis to support plan
Heath, Peyton	6/6/2024	0.3	Call with R. Gordon, D. Blanks, K. Kearney, C. Broskay and P. Heath (A&M) to discuss WRS presentation
Heath, Peyton	6/6/2024	1.0	Review deconsolidated model super priority intercompany mechanics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/6/2024	0.8	Update deconsolidated model allocation methodology
Heath, Peyton	6/6/2024	1.2	Reconcile deconsolidated model net distributable proceeds summary
Heath, Peyton	6/6/2024	2.3	Prepare WRS Inc. and WRS Services Inc. waterfall summary slides
Heath, Peyton	6/6/2024	1.2	Collaborate with P. Heath and B. Tenney (A&M) re: deconsolidated recovery model waterfall review
Heath, Peyton	6/6/2024	0.9	Revise WRS Inc. and WRS Services Inc. waterfall slides for comments from D. Blanks (A&M)
Heath, Peyton	6/6/2024	0.6	Review WRS follow-ups output model and presentation
Heath, Peyton	6/6/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss decon/subcon presentation slides for WRS Inc. and WRS Services Inc
Henness, Jonathan	6/6/2024	0.4	Provide updated 05.31.24 pricing post-reconciliation to database team
Henness, Jonathan	6/6/2024	1.6	Extract 05.31.24 Quoine prices from database for customer holding analysis
Henness, Jonathan	6/6/2024	1.7	Reconcile database spot pricing vs. post-petition pricing comparison for 05.31.24
Henness, Jonathan	6/6/2024	2.4	Update customer holding analysis for latest 05.31.24 pricing for Quoine
Henness, Jonathan	6/6/2024	2.7	Reconcile Digital Assets Loan Claims vs. post-petition pricing comparison for 05.31.24
Henness, Jonathan	6/6/2024	1.6	Reconcile database spot pricing vs. post-petition pricing comparison for 04.15.24
Kearney, Kevin	6/6/2024	0.3	Call with R. Gordon, D. Blanks, K. Kearney, C. Broskay and P. Heath (A&M) to discuss WRS presentation
Kearney, Kevin	6/6/2024	0.6	Review of WRSS deconsolidated liquidation analysis for subcon arguments
Kearney, Kevin	6/6/2024	0.7	Review of WRS deconsolidated liquidation analysis for subcon arguments
Kearney, Kevin	6/6/2024	0.9	Teleconference with R. Gordon, K. Kearney(A&M) to review changes to WRS presentation
Kearney, Kevin	6/6/2024	1.2	Call with E. Mosley, S. Coverick, R. Gordon, D. Blanks, K. Kearney (A&M), J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley and others (S&C) to discuss substantive consolidation matters
Kearney, Kevin	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with K. Kearney, D. Hainline, T. Braatelen and K. Zabcik (A&M)
Kearney, Kevin	6/6/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss feedback on substantive consolidation analysis
Konig, Louis	6/6/2024	0.4	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	6/6/2024	0.4	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/6/2024	0.4	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Lockwood, Luke	6/6/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: reconciliation of venture book investment master with contract database for cash proceeds exercise
Lucas, Emmet	6/6/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss changes to incorporate into distribution agent presentation
Lucas, Emmet	6/6/2024	0.4	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/6/2024	0.6	Prepare next steps schematic in distribution agent presentation for execution items
Lucas, Emmet	6/6/2024	0.9	Build step-by-step registration schematic in distribution agent presentation for potential distribution agent #3
Lucas, Emmet	6/6/2024	1.2	Update distribution outreach matrix in presentation for additional responses, information received
Lucas, Emmet	6/6/2024	1.7	Build step-by-step registration schematic in distribution agent presentation for potential distribution agent #1
Lucas, Emmet	6/6/2024	1.3	Build step-by-step registration schematic in distribution agent presentation for potential distribution agent #2
Lucas, Emmet	6/6/2024	1.1	Update distribution agent presentation for additional internal comments on revised slides
Lucas, Emmet	6/6/2024	0.5	Call with E. Lucas, C. Brantley, N. Simoneaux (A&M) to discuss claims reconciliation model
Mohammed, Azmat	6/6/2024	1.2	Support engineering efforts related to distributions including tax vendor integration, NFT returns designs
Ramanathan, Kumanan	6/6/2024	2.4	Prepare comments and feedback to distribution agent analysis materials
Ramanathan, Kumanan	6/6/2024	0.4	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Ramanathan, Kumanan	6/6/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss changes to incorporate into distribution agent presentation
Ribman, Tucker	6/6/2024	0.9	Revise week-end 6/7 crypto inputs in the Plan Confirmation Timeline deck
Ribman, Tucker	6/6/2024	2.6	Call with T. Ribman and R. Duncan (A&M) re: initial comments to plan objections deck
Ribman, Tucker	6/6/2024	0.7	Call to discuss changes to the plan objections presentation with C. Brantley, J. Gonzalez, C. Wiltgen, T. Ribman (A&M)
Ribman, Tucker	6/6/2024	0.8	Update claim class information for disclosure statement objectors
Ribman, Tucker	6/6/2024	0.5	Call with J. Gonzalez, C. Wiltgen, T. Ribman, R. Duncan (A&M) to discuss comments regarding plan objections deck
Ribman, Tucker	6/6/2024	1.3	Incorporate comments from C. Brantley (A&M) into the Other Governmental claims deck
Ribman, Tucker	6/6/2024	1.4	Create a summary of implications and next steps for each disclosure statement claim objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/6/2024	1.4	Create an entity matrix for Other Governmental Claims included in the Plan analysis
Ribman, Tucker	6/6/2024	1.6	Create a bridge to the subordinated claim amounts stated by objector S. Kavuri
Ribman, Tucker	6/6/2024	2.1	Discussion with J. Gonzalez and T. Ribman (A&M) re: disclosure statement objection implications
Sagen, Daniel	6/6/2024	1.8	Prepare updated digital asset sale tracking vs Plan recovery projections for activity through 5/31
Sagen, Daniel	6/6/2024	0.3	Correspondence with P. Heath (A&M) regarding deconsolidated monetized digital assets
Sagen, Daniel	6/6/2024	2.3	Update distribution agent summary slide to reflect various statistics for each agent and scope of coverage
Sielinski, Jeff	6/6/2024	0.4	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	6/6/2024	0.5	Call with E. Lucas, C. Brantley, N. Simoneaux (A&M) to discuss claims reconciliation model
Slay, David	6/6/2024	2.6	Update disclosure statement timeline materials for the latest objections filed
Slay, David	6/6/2024	1.9	Develop monthly reporting calendar for cash and crypto deliverables through confirmation
Tenney, Bridger	6/6/2024	1.8	Continue list of recovery waterfall follow-up items for internal distribution
Tenney, Bridger	6/6/2024	0.5	Continue revisions of asset and claims roll up in deconsolidated recovery model
Tenney, Bridger	6/6/2024	0.4	Prepare shell of deconsolidated recovery model analysis summary deck
Tenney, Bridger	6/6/2024	0.6	Review deconsolidated waterfall for recovery shortfalls
Tenney, Bridger	6/6/2024	0.7	Review deconsolidated intercompany model mechanics
Tenney, Bridger	6/6/2024	0.9	Continue update of deconsolidated entity recovery model
Tenney, Bridger	6/6/2024	1.4	Prepare list of follow-up items relating to intercompany transactions and equity redistribution
Tenney, Bridger	6/6/2024	1.2	Collaborate with P. Heath and B. Tenney (A&M) re: deconsolidated recovery model waterfall review
Trent, Hudson	6/6/2024	0.6	Conduct detailed review of latest draft of Plan
Wiltgen, Charles	6/6/2024	1.1	Update plan objections presentation based on internal feedback
Wiltgen, Charles	6/6/2024	2.6	Continue to build out third party responses received within plan objections presentation
Wiltgen, Charles	6/6/2024	2.4	Incorporate received responses into plan objections presentation from related parties

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/6/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: incremental monetization efforts analysis and deliverable
Wiltgen, Charles	6/6/2024	2.0	Update Schulte Group section of plan objections presentation
Wiltgen, Charles	6/6/2024	1.3	Update plan monetization deck separate subsidiaries backup
Wiltgen, Charles	6/6/2024	0.7	Call to discuss changes to the plan objections presentation with C. Brantley, J. Gonzalez, C. Wiltgen, T. Ribman (A&M)
Wiltgen, Charles	6/6/2024	0.5	Call with J. Gonzalez, C. Wiltgen, T. Ribman, R. Duncan (A&M) to discuss comments regarding plan objections deck
Zabcik, Kathryn	6/6/2024	1.9	Remove opinion based language from the corporate separateness section of the substantive consolidation report
Zabcik, Kathryn	6/6/2024	2.4	Remove opinion based language from the fraud and internal controls section of the substantive consolidation report
Zabcik, Kathryn	6/6/2024	0.4	Call to discuss next steps regarding Third Circuit five principles analysis with D. Hainline, K. Zabcik, and T. Braatelen (A&M)
Zabcik, Kathryn	6/6/2024	0.2	Call to discuss substantive consolidation report next steps with K. Kearney, D. Hainline, T. Braatelen and K. Zabcik (A&M)
Zatz, Jonathan	6/6/2024	0.4	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Arnett, Chris	6/7/2024	0.7	Review and comment on response to S&C and J. Ray (Company) request for further subcon analyses
Arnett, Chris	6/7/2024	2.1	Review and comment on latest turn of deconsolidated plan analysis
Blanks, David	6/7/2024	0.3	Call with S. Coverick, D. Blanks and P. Heath (A&M) to review WRS Inc. and WRS Services Inc. presentation materials
Blanks, David	6/7/2024	2.9	Call with D. Blanks and P. Heath (A&M) to revise WRS Inc. and WRS Services Inc. summary slides
Blanks, David	6/7/2024	0.4	Discuss workstream open items and next steps with D. Blanks and P. Heath (A&M)
Blanks, David	6/7/2024	0.7	Create summary waterfall slide for WRS preferred equity presentation
Blanks, David	6/7/2024	0.5	Call with R. Gordon, K. Kearney, D. Blanks and P. Heath (A&M) to review WRS Inc. and WRS Services Inc. summary slides
Blanks, David	6/7/2024	0.7	Call with D. Blanks and P. Heath (A&M) to review and revise WRS Inc. and WRS Services Inc. presentation for comments
Blanks, David	6/7/2024	1.1	Review other government claims objections tracker from T. Ribman (A&M)
Brantley, Chase	6/7/2024	0.9	Call to discuss plan objections summary changes with C. Brantley & J. Gonzalez (A&M)
Brantley, Chase	6/7/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims reconciliation analysis
Brantley, Chase	6/7/2024	1.0	Finalize and share revised Plan and DS objection tracker with the Company

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/7/2024	1.1	Review and provide comments on latest draft of DS objection tracker and response language
Brantley, Chase	6/7/2024	1.9	Finalize response commentary on Plan and DS objections and share revised tracker with team
Brantley, Chase	6/7/2024	0.3	Share draft Plan and DS objection tracker with S&C for comments
Brantley, Chase	6/7/2024	0.7	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims walkdown data
Brantley, Chase	6/7/2024	1.0	Discuss comps analysis for CFTC settlement board materials with C. Brantley and H. Trent (A&M)
Brantley, Chase	6/7/2024	0.4	Update and share other governmental agency claims summary presentation and share with S&C
Brantley, Chase	6/7/2024	0.1	Review latest draft of the plan monetization deck with updates through week ending May 31
Brantley, Chase	6/7/2024	0.6	Review latest Plan and DS objections filed on the docket
Brantley, Chase	6/7/2024	0.4	Call with E. Lucas, C. Wiltgen & N. Simoneaux (A&M) regarding claims presentation outline
Broskay, Cole	6/7/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Broskay, Cole	6/7/2024	0.2	Review correspondence related to WRS preferred equity considerations
Chamma, Leandro	6/7/2024	0.4	Call with L. Konig, P. and L. Chamma (A&M) to discuss customers risk rating rules and data model
Coverick, Steve	6/7/2024	0.3	Call with A. Kranzley (S&C) to discuss DS objections
Duncan, Ryan	6/7/2024	2.1	Finalize plan objections deck formatting and adjust new slides to fit into presentation flow
Ernst, Reagan	6/7/2024	0.8	Revise plan confirmation slide deck to incorporate the latest updates on equity and fund closings
Flynn, Matthew	6/7/2024	0.4	Configure FTX Debtors crypto management external file share environment
Flynn, Matthew	6/7/2024	1.8	Update distribution agent diligence requests for bidding parties based on feedback received
Flynn, Matthew	6/7/2024	0.6	Review distribution agent case compatibles for management presentation
Flynn, Matthew	6/7/2024	0.4	Review red-line changes to distribution agent #10 NDA form for management
Gonzalez, Johnny	6/7/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: incremental monetization efforts analysis and deliverable
Gonzalez, Johnny	6/7/2024	2.2	Collaborate with J. Gonzalez and B. Tenney (A&M) re: DS objections tracker and corresponding summary presentation
Gonzalez, Johnny	6/7/2024	1.9	Reconcile month-end digital asset sales for monetization deck with J. Gonzalez and T. Ribman (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/7/2024	1.3	Refresh the Digital Assets summary dashboard for spot pricing
Gonzalez, Johnny	6/7/2024	0.9	Call to discuss plan objections summary changes with C. Brantley & J. Gonzalez (A&M)
Gonzalez, Johnny	6/7/2024	0.4	Call with L. LaPosta, J. Gonzalez, C. Wiltgen, & D. Slay (A&M) regarding cash variance and forecast reporting
Gordon, Robert	6/7/2024	0.5	Call with R. Gordon, K. Kearney, D. Blanks and P. Heath (A&M) to review WRS Inc. and WRS Services Inc. summary slides
Gordon, Robert	6/7/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss board binder
Gordon, Robert	6/7/2024	1.1	Review materials for inclusion in executive binder
Gordon, Robert	6/7/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Hainline, Drew	6/7/2024	0.9	Draft updates to outline of arguments and approach for five principles analysis to support plan
Hainline, Drew	6/7/2024	0.8	Review comingled funds tracing for select vendor payments to incorporate into five principles analysis
Hainline, Drew	6/7/2024	1.4	Review draft five principles analysis to support workplan and next steps
Hainline, Drew	6/7/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Heath, Peyton	6/7/2024	2.9	Call with D. Blanks and P. Heath (A&M) to revise WRS Inc. and WRS Services Inc. summary slides
Heath, Peyton	6/7/2024	0.5	Call with R. Gordon, K. Kearney, D. Blanks and P. Heath (A&M) to review WRS Inc. and WRS Services Inc. summary slides
Heath, Peyton	6/7/2024	0.4	Discuss workstream open items and next steps with D. Blanks and P. Heath (A&M)
Heath, Peyton	6/7/2024	0.3	Call with S. Coverick, D. Blanks and P. Heath (A&M) to review WRS Inc. and WRS Services Inc. presentation materials
Heath, Peyton	6/7/2024	0.6	Discuss deconsolidated liquidation analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	6/7/2024	2.8	Develop WRS Inc. and WRS Services Inc. summary support slides
Heath, Peyton	6/7/2024	0.7	Call with D. Blanks and P. Heath (A&M) to review and revise WRS Inc. and WRS Services Inc. presentation for comments
Henness, Jonathan	6/7/2024	1.3	Develop claims summary for Tristan Yver
Henness, Jonathan	6/7/2024	2.9	Update CFTC claims analysis for Quoine database
Henness, Jonathan	6/7/2024	1.9	Review fiat/stablecoin trading summaries trends for institutional vs. non-institutional customers
Henness, Jonathan	6/7/2024	1.8	Reconcile Quoine claims analysis vs. plan recovery claims analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hennes, Jonathan	6/7/2024	1.7	Develop fiat/stablecoin summary for FTX_Trading, Quoine, WRSS & Digital Asset Loans
Kearney, Kevin	6/7/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for WRS equity and five principles analysis
Kearney, Kevin	6/7/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss board binder
Kearney, Kevin	6/7/2024	0.5	Call with R. Gordon, K. Kearney, D. Blanks and P. Heath (A&M) to review WRS Inc. and WRS Services Inc. summary slides
Konig, Louis	6/7/2024	0.9	Quality control and review of script output related to distribution model waterfall updates and setup
Konig, Louis	6/7/2024	0.9	Database scripting related to distribution model waterfall updates and setup
Konig, Louis	6/7/2024	0.8	Presentation and summary of output related to distribution model waterfall updates and setup
Kuruvilla, Daniel	6/7/2024	2.0	Review of May 2024 MOR cash reconciliation - Alameda entities
LaPosta, Logan	6/7/2024	0.4	Call with L. LaPosta, J. Gonzalez, C. Wiltgen, & D. Slay (A&M) regarding cash variance and forecast reporting
LaPosta, Logan	6/7/2024	0.9	Review cash variance and forecast reporting for Plan weekly update presentation materials
Lucas, Emmet	6/7/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss updated pricing assumptions in new outputs in plan sales forecast model
Lucas, Emmet	6/7/2024	2.6	Prepare updated cost structure analysis, supporting slides in distribution agent presentation
Lucas, Emmet	6/7/2024	0.9	Update executive summary in distribution agent presentation per internal comments
Lucas, Emmet	6/7/2024	0.7	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims walkdown data
Lucas, Emmet	6/7/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims reconciliation analysis
Lucas, Emmet	6/7/2024	1.1	Call with E. Lucas, C. Wiltgen, & C. Wiltgen (A&M) regarding claims reconciliation presentation
Lucas, Emmet	6/7/2024	0.8	Update retail analysis metric summaries in distribution agent presentation
Mohammed, Azmat	6/7/2024	0.6	Call with D. Longan, J. McKimm (MetaLab), A.Mohammed (A&M) to discuss distributions related work efforts
Mohammed, Azmat	6/7/2024	0.6	Review KYC requirements for distribution agents guidance and analyze updates on customer portal
Mohammed, Azmat	6/7/2024	2.4	Oversee software development efforts related to distributions such as building backlog, reviewing the next sprint's stories/requirements, approving work, and tax vendor integration
Mosley, Ed	6/7/2024	0.9	Review of CFTC draft settlement agreement
Mosley, Ed	6/7/2024	0.5	Discussion with S.Coverick (A&M) regarding claims reconciliation and disclosure statement objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/7/2024	0.9	Review of most recent distribution agent diligence list and amend
Ramanathan, Kumanan	6/7/2024	2.8	Prepare comments on distribution agent overview analysis and distribute to J. Ray (FTX)
Ramanathan, Kumanan	6/7/2024	0.2	Review of distribution agent NDA key terms
Ribman, Tucker	6/7/2024	0.8	Update Maps and OXY objections in the Disclosure Statement objection tracker
Ribman, Tucker	6/7/2024	0.7	Update workstream deliverables for claims and reporting for week end 6/7 in the Plan Confirmation Timeline deck
Ribman, Tucker	6/7/2024	1.7	Reconcile duplicate claims within the other governmental claims analysis summary
Ribman, Tucker	6/7/2024	1.9	Reconcile month-end digital asset sales for monetization deck with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	6/7/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: incremental monetization efforts analysis and deliverable
Ribman, Tucker	6/7/2024	1.1	Update governmental claims deck based on latest claim counts and values
Ribman, Tucker	6/7/2024	1.6	Update cash proceeds from week end 6/7 monetizations re: crypto and ventures
Sagen, Daniel	6/7/2024	1.2	Update token forecast within digital asset sale tracking vs Plan recovery projections
Sagen, Daniel	6/7/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss updated pricing assumptions in new outputs in plan sales forecast model
Simoneaux, Nicole	6/7/2024	0.4	Call with E. Lucas, C. Wiltgen & N. Simoneaux (A&M) regarding claims presentation outline
Simoneaux, Nicole	6/7/2024	0.7	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims walkdown data
Simoneaux, Nicole	6/7/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims reconciliation analysis
Slay, David	6/7/2024	1.8	Review monetization materials for weekly cash actuals inputs
Slay, David	6/7/2024	1.4	Prepare TWCF emergence timing toggles in master model for assumption changes
Slay, David	6/7/2024	0.4	Call with L. LaPosta, J. Gonzalez, C. Wiltgen, & D. Slay (A&M) regarding cash variance and forecast reporting
Stockmeyer, Cullen	6/7/2024	1.1	Review documents related to substantial consolidation shared with creditor committee
Tenney, Bridger	6/7/2024	1.4	Review decon model for reconciliation to prior Plan model
Tenney, Bridger	6/7/2024	2.2	Collaborate with J. Gonzalez and B. Tenney (A&M) re: DS objections tracker and corresponding summary presentation
Tenney, Bridger	6/7/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: incremental monetization efforts analysis and deliverable

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	6/7/2024	1.9	Update key objections and comments from objections to the DS
Tenney, Bridger	6/7/2024	0.2	Call with C. Wiltgen and B. Tenney (A&M) re: objections to disclosure statement summary
Tenney, Bridger	6/7/2024	0.4	Update disclosure statement objections descriptions
Titus, Adam	6/7/2024	0.9	Review contract details of venture investments for latest turn of assumption list for plan
Trent, Hudson	6/7/2024	1.1	Conduct detailed review of latest DS objections tracker for advisor review
Trent, Hudson	6/7/2024	1.3	Assist in preparing claims reconciliation update materials for advisor review
Wiltgen, Charles	6/7/2024	0.4	Call with L. LaPosta, J. Gonzalez, C. Wiltgen, & D. Slay (A&M) regarding cash variance and forecast reporting
Wiltgen, Charles	6/7/2024	0.2	Call with C. Wiltgen and B. Tenney (A&M) re: objections to disclosure statement summary
Wiltgen, Charles	6/7/2024	0.4	Call with E. Lucas, C. Wiltgen & N. Simoneaux (A&M) regarding claims presentation outline
Wiltgen, Charles	6/7/2024	1.7	Call with C. Wiltgen & N. Simoneaux (A&M) regarding dotcom, u.s., and guc claims walk downs
Wiltgen, Charles	6/7/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims reconciliation analysis
Wiltgen, Charles	6/7/2024	0.6	Call with C. Wiltgen & N. Simoneaux (A&M) regarding claims analysis data
Wiltgen, Charles	6/7/2024	0.7	Call with E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) regarding claims walkdown data
Wiltgen, Charles	6/7/2024	0.8	Call with C. Wiltgen & N. Simoneaux (A&M) regarding claims reconciliation presentation updates
Wiltgen, Charles	6/7/2024	1.1	Call with E. Lucas, C. Wiltgen, & C. Wiltgen (A&M) regarding claims reconciliation presentation
Wiltgen, Charles	6/7/2024	1.1	Update plan objections presentation structure to include objection items and planned responses
Wiltgen, Charles	6/7/2024	1.8	Collaborate with E. Lucas, C. Wiltgen & N. Simoneaux (A&M) on claims reconciliation GUC and Dotcom model updates
Wiltgen, Charles	6/7/2024	1.9	Creation of additional non-customer counts backup for claims reconciliation
Wiltgen, Charles	6/7/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: incremental monetization efforts analysis and deliverable
Wiltgen, Charles	6/7/2024	2.7	Collaborate with C. Wiltgen & N. Simoneaux (A&M) on claims analysis updates (nc walkdown, convenience breakouts, and funnels)
Wiltgen, Charles	6/7/2024	2.9	Collaborate with C. Wiltgen & N. Simoneaux (A&M) on claims reconciliation presentation updates
Wiltgen, Charles	6/7/2024	0.3	Call with E. Lucas, C. Brantley, C. Wiltgen, and N. Simoneaux (A&M) re: claims reconciliation analysis presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Zabcik, Kathryn	6/7/2024	2.2	Create outline for five principles memo for substantive consolidation support
Brantley, Chase	6/8/2024	0.8	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation presentation edits
Brantley, Chase	6/8/2024	0.3	Call with C. Brantley, E. Lucas (A&M) to discuss updated reserves analysis waterfall schedules
Brantley, Chase	6/8/2024	1.8	Collaborate with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) to revise claims reconciliation presentation
Francis, Luke	6/8/2024	1.8	Review of claims data included within updates to plan estimate reconciliation
Francis, Luke	6/8/2024	0.8	Review of non-customer slides included in Plan & Reserve updated summary presentation
Hennessey, Jonathan	6/8/2024	2.7	Review customer holding claims analysis vs. plan recovery claims analysis
Lucas, Emmet	6/8/2024	1.8	Collaborate with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) to revise claims reconciliation presentation
Lucas, Emmet	6/8/2024	2.1	Build bridge of claims recoveries by class to prior reserves analysis based on revised assumption outputs from claims reconciliation model
Lucas, Emmet	6/8/2024	0.8	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation presentation edits
Lucas, Emmet	6/8/2024	1.2	Update distribution model assumptions for updated claims, reserves amounts from claims reconciliation analysis
Lucas, Emmet	6/8/2024	0.3	Call with C. Brantley, E. Lucas (A&M) to discuss updated reserves analysis waterfall schedules
Ribman, Tucker	6/8/2024	2.2	Create an illustrative timeline for the negotiations with the CFTC for weekly board presentation
Ribman, Tucker	6/8/2024	0.9	Update t-minus schedules in the appendix in the Plan Confirmation Timeline deck to reflect latest deliverables
Simoneaux, Nicole	6/8/2024	0.8	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation presentation edits
Simoneaux, Nicole	6/8/2024	1.8	Collaborate with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) to revise claims reconciliation presentation
Trent, Hudson	6/8/2024	1.4	Prepare updated visuals to be included in claims reconciliation materials
Wiltgen, Charles	6/8/2024	0.8	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation presentation edits
Wiltgen, Charles	6/8/2024	0.9	Call with C. Wiltgen & N. Simoneaux (A&M) to discuss CMS master data bifurcation
Wiltgen, Charles	6/8/2024	1.7	Update non-customer GUCs dollar and count backup for updated guidance on amend/dupe claims
Wiltgen, Charles	6/8/2024	2.3	Update post-effective date dollar and count data in claims reconciliation GUCs
Wiltgen, Charles	6/8/2024	1.8	Collaborate with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) to revise claims reconciliation presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/8/2024	2.1	Create non-customer variance walk and update based on Celsius information
Wiltgen, Charles	6/8/2024	2.0	Collaborate with C. Wiltgen & N. Simoneaux (A&M) on claims reconciliation dotcom/us/GUCs slide updates
Arnett, Chris	6/9/2024	0.6	Edit post effective work plan for contract and tax work streams
Blanks, David	6/9/2024	1.2	Review updated Plan and DS objections tracker
Brantley, Chase	6/9/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) to discuss updates to claims reconciliation presentation per internal comments
Brantley, Chase	6/9/2024	0.5	Review and provide comments on latest draft of Plan and DS objection tracker
Brantley, Chase	6/9/2024	0.4	Correspond with team re: governmental agency proposal and revisions
Coverick, Steve	6/9/2024	0.8	Review and provide comments on revised draft of DS objection tracker for discussions with counsel
Coverick, Steve	6/9/2024	0.9	Review and provide comments on potential discovery materials re: subcon
Gonzalez, Johnny	6/9/2024	3.1	Modify the plan objections presentation based on comments from S. Coverick (A&M)
Gonzalez, Johnny	6/9/2024	2.6	Continue updating the plan objections presentation based on comments received from S. Coverick (A&M)
Henness, Jonathan	6/9/2024	1.2	Update claims charts for CFTC settlement deck
Henness, Jonathan	6/9/2024	2.4	Reconciliation of claims analysis for CTFC settlement discussions vs. plan recovery claims analysis
Lucas, Emmet	6/9/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) to discuss updates to claims reconciliation presentation per internal comments
Lucas, Emmet	6/9/2024	1.1	Update distribution model assumptions for updated claims, reserves amounts from claims reconciliation analysis for claims presentation
Lucas, Emmet	6/9/2024	1.9	Update model mechanics in distribution model for reclassification of claims types to impact reserves calculations
Ribman, Tucker	6/9/2024	1.1	Incorporate comments from P. Heath (A&M) to the executive summary of the Plan Confirmation Timeline deck
Ribman, Tucker	6/9/2024	1.0	Refresh the Plan and Disclosure Statement objection tracker in the Plan Confirmation Timeline deck for senior leadership
Simoneaux, Nicole	6/9/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) to discuss updates to claims reconciliation presentation per internal comments
Tenney, Bridger	6/9/2024	1.2	Revise DS objections implications and next steps per comments from leadership
Tenney, Bridger	6/9/2024	0.8	Review DS objections and provide additional commentary in objections tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	6/9/2024	0.3	Call with C. Wiltgen & B. Tenney (A&M) regarding disclosure statement objection presentation
Tenney, Bridger	6/9/2024	1.6	Update DS objections tracker presentation with comments from leadership
Wiltgen, Charles	6/9/2024	0.3	Call with C. Wiltgen & B. Tenney (A&M) regarding disclosure statement objection presentation
Wiltgen, Charles	6/9/2024	2.7	Creation of unreconciled walk from bar date to effective date non-customer figures
Wiltgen, Charles	6/9/2024	0.1	Call C. Brantley, & E. Lucas, & C. Wiltgen (A&M) regarding claims summary presentation
Wiltgen, Charles	6/9/2024	0.3	Call with C. Brantley & C. Wiltgen (A&M) regarding
Wiltgen, Charles	6/9/2024	0.5	Call with C. Brantley, E. Lucas, C. Wiltgen, and N. Simoneaux (A&M) to discuss updates to claims reconciliation presentation per internal comments
Wiltgen, Charles	6/9/2024	2.2	Create walk from bar date to effective date of non-customer claims count
Wiltgen, Charles	6/9/2024	2.8	Creation of reconciled walk from bar date to effective date non-customer figures
Wiltgen, Charles	6/9/2024	2.0	Update walk of reconciled and unreconciled non-customer claims dollar figures
Blanks, David	6/10/2024	0.4	Call with D. Blanks, C. Brantley, E. Lucas, H. Trent, P. Heath (A&M) to discuss Plan and Liquidation workstream objectives
Blanks, David	6/10/2024	1.9	Collaborate with D. Blanks, P. Heath, B. Tenney (A&M) re: deconsolidated recovery model waterfall mechanics
Blanks, David	6/10/2024	1.9	Discussion with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: cash interest calculation for deconsolidated recovery analysis
Blanks, David	6/10/2024	2.2	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: deconsolidated cash and intercompany roll-forward
Blanks, David	6/10/2024	2.8	Review Alameda Research Ltd. deconsolidated asset build up and claims detail
Bolduc, Jojo	6/10/2024	0.3	Distribute weekly plan confirmation timeline materials for updated inputs
Braatelian, Troy	6/10/2024	0.5	Call to discuss next steps for the five principles memo for substantive consolidation with D. Hainline, T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	6/10/2024	0.7	Review board minutes regarding substantive consolidation discussions for discovery preparations
Braatelian, Troy	6/10/2024	0.3	Call to discuss updated examples for five principles memo for substantive consolidation with D. Hainline, T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	6/10/2024	0.4	Update executive summary for identified materials regarding substantive consolidation discussions based on review comments
Braatelian, Troy	6/10/2024	0.4	Review creditor committee materials regarding substantive consolidation discussions for discovery preparations
Braatelian, Troy	6/10/2024	1.4	Review executive summary for identified materials regarding substantive consolidation discussions for discovery preparations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Braatelen, Troy	6/10/2024	2.2	Review Woodbridge declarations regarding entanglement of assets for case precedent analysis updates
Brantley, Chase	6/10/2024	0.2	Call with E. Lucas, C. Brantley (A&M) to discuss next steps on claims reconciliation workstream
Brantley, Chase	6/10/2024	0.2	Review latest settlement procedures orders received through week ending June 7
Brantley, Chase	6/10/2024	0.4	Call with D. Blanks, C. Brantley, E. Lucas, H. Trent, P. Heath (A&M) to discuss Plan and Liquidation workstream objectives
Brantley, Chase	6/10/2024	0.4	Provide revised language suggestion to DS in response to certain objections
Brantley, Chase	6/10/2024	0.4	Review effective date working group list and plan add commentary to assigned tasks
Brantley, Chase	6/10/2024	0.6	Correspond with team re: comments from S&C on governmental agency proposal and revisions
Brantley, Chase	6/10/2024	0.2	Call with C. Brantley, E. Lucas, N. Simoneaux, H. Trent (A&M) to discuss final updates to claims reconciliation presentation
Brantley, Chase	6/10/2024	1.9	Continue to review DS and Plan objections filed on the docket and revise proposed replies in objection tracker
Brantley, Chase	6/10/2024	1.1	Prepare workplan tracker for team for deliverables through Disclosure Statement hearing
Brantley, Chase	6/10/2024	0.8	Finalize and share DS objection tracker with proposed responses with S&C
Broskay, Cole	6/10/2024	1.0	Compare five principles analysis within substantive consolidation report against prior case literature concerning five principles noted in Owen Corning
Coverick, Steve	6/10/2024	2.1	Review and provide comments on disclosure statement revisions in response to filed objections
Duncan, Ryan	6/10/2024	1.8	Meeting with R. Ernst, R. Duncan (A&M) re: preparation of supporting materials for latest additions to plan objections presentation
Ernst, Reagan	6/10/2024	0.8	Enhance plan confirmation slide deck with current information on equity and fund closing updates
Ernst, Reagan	6/10/2024	1.2	Revise supporting materials for latest additions to plan objections presentation
Ernst, Reagan	6/10/2024	1.8	Meeting with R. Ernst, R. Duncan (A&M) re: preparation of supporting materials for latest additions to plan objections presentation
Flynn, Matthew	6/10/2024	0.8	Provision access to distribution agent diligence deliverables
Flynn, Matthew	6/10/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent presentation status
Flynn, Matthew	6/10/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss transferred claims analysis
Flynn, Matthew	6/10/2024	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss status on various distributions related engineering content

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Flynn, Matthew	6/10/2024	0.6	Call with P. Kwan, M. Flynn, L. Chamma (A&M) and P. Beck and T. Armstrong (TRM Labs) to discuss NFT distribution wallet screening
Flynn, Matthew	6/10/2024	0.7	Call with E. Lucas, M. Flynn (A&M) to analyze transferred claims detail at institutional level
Flynn, Matthew	6/10/2024	0.9	Review updated Distribution Agent Presentation for management
Flynn, Matthew	6/10/2024	0.6	Review updated tax form reporting KYC commercial agreement
Gibbs, Connor	6/10/2024	0.4	Investigate classification models for customer risk rating
Gonzalez, Johnny	6/10/2024	2.8	Modify the plan objections presentation based on adjustments from senior management
Gonzalez, Johnny	6/10/2024	0.4	Call to discuss near-term Plan deliverables with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, T. Ribman (A&M)
Gonzalez, Johnny	6/10/2024	3.1	Prepare a summary for the venture investments in the monetization schedule
Gordon, Robert	6/10/2024	1.6	Review source document materials for S&C SubCon request
Gordon, Robert	6/10/2024	2.6	Analyze edits to two prongs memorandum for completion of changes
Hainline, Drew	6/10/2024	0.4	Review government exhibits related to creditor view to incorporate into five principles analysis
Hainline, Drew	6/10/2024	0.3	Continue to review comingled funds tracing for select vendor payments to incorporate into five principles analysis
Hainline, Drew	6/10/2024	2.3	Continue to draft updates to outline of arguments and approach for five principles analysis to support plan
Hainline, Drew	6/10/2024	2.6	Review trial transcripts and government exhibits related to misappropriation of assets to incorporate into five principles analysis
Hainline, Drew	6/10/2024	0.4	Draft outline and arguments for limiting entity cross-creep analysis to support five principles memorandum
Hainline, Drew	6/10/2024	0.3	Call to discuss updated examples for five principles memo for substantive consolidation with D. Hainline, T. Braatlien and K. Zabcik (A&M)
Hainline, Drew	6/10/2024	0.7	Update five principles analysis outline to include key misappropriation examples from government exhibits
Hainline, Drew	6/10/2024	1.3	Draft list of considerations and open items on approach for five principles analysis
Hainline, Drew	6/10/2024	0.5	Call to discuss next steps for the five principles memo for substantive consolidation with D. Hainline, T. Braatlien and K. Zabcik (A&M)
Hainline, Drew	6/10/2024	0.7	Review creditor view analysis and examples to incorporate into five principles analysis for plan
Hainline, Drew	6/10/2024	0.7	Review support and documentation for post-petition asset entanglement to support five principles memo for plan
Heath, Peyton	6/10/2024	2.2	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: deconsolidated cash and intercompany roll-forward

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/10/2024	0.4	Review and revise cash and interest roll-forward in connection with deconsolidated recovery analysis
Heath, Peyton	6/10/2024	1.9	Discussion with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: cash interest calculation for deconsolidated recovery analysis
Heath, Peyton	6/10/2024	0.4	Call with D. Blanks, C. Brantley, E. Lucas, H. Trent, P. Heath (A&M) to discuss Plan and Liquidation workstream objectives
Heath, Peyton	6/10/2024	1.1	Meeting with B. Tenney, T. Ribman and P. Heath (A&M) to discuss deconsolidated model next steps
Heath, Peyton	6/10/2024	1.3	Review Quoine pte customer entitlement detail in connection with customer claims count summary
Heath, Peyton	6/10/2024	0.4	Review stablecoin monetization allocation schedule
Heath, Peyton	6/10/2024	1.9	Collaborate with D. Blanks, P. Heath, B. Tenney (A&M) re: deconsolidated recovery model waterfall mechanics
Heath, Peyton	6/10/2024	0.6	Discuss cash and interest model progress in connection with deconsolidated analysis with P. Heath and B. Tenney (A&M)
Hennes, Jonathan	6/10/2024	1.4	Develop EM petition balance roll forwards for top 10 users by post-petition transaction activity
Hennes, Jonathan	6/10/2024	0.4	Call with L. Konig and J. Hennes (A&M) to discuss post-petition transaction activity
Hennes, Jonathan	6/10/2024	0.9	Summarize post-petition transaction activity by component per database output v3
Hennes, Jonathan	6/10/2024	1.3	Reconcile customer count summaries analytics in customer holding vs. plan claims recovery analysis
Hennes, Jonathan	6/10/2024	1.3	Summarize post-petition transaction activity by component per database output v2
Hennes, Jonathan	6/10/2024	1.6	Develop post-petition balance roll forwards for top 10 users by post-petition transaction activity
Hennes, Jonathan	6/10/2024	2.1	Refresh master claims database for added variables, including but not limited to ultra high net worth individuals
Hennes, Jonathan	6/10/2024	3.1	Summarize post-petition transaction activity by component per database output v1
Konig, Louis	6/10/2024	1.9	Database scripting related to customer risk rating logic preparation
Konig, Louis	6/10/2024	0.4	Call with L. Konig and J. Hennes (A&M) to discuss post-petition transaction activity
Konig, Louis	6/10/2024	1.3	Quality control and review of script output related to customer risk rating logic preparation
Kwan, Peter	6/10/2024	0.6	Call with P. Kwan, M. Flynn, L. Chamma (A&M) and P. Beck and T. Armstrong (TRM Labs) to discuss NFT distribution wallet screening
LaPosta, Logan	6/10/2024	1.1	Review plan recovery analysis and monetization efforts presentation materials
LaPosta, Logan	6/10/2024	0.7	Review book to bank crypto proceed actuals tracker for week ending 5/31

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
LeGuen, Jonathon	6/10/2024	2.8	Add multiple scenarios to wind down budget utilizing toggles; refresh actuals and tie out cash balances
LeGuen, Jonathon	6/10/2024	1.1	Sync professional fee accrual workstreams with latest professional fee outstanding reconciliation
Lewandowski, Douglas	6/10/2024	0.6	Call with C. Arnett, R. Esposito, C. Brantley, E. Lucas, and D. Lewandowski (A&M) to discuss final updates and questions to claims reconciliation analysis
Lucas, Emmet	6/10/2024	0.2	Call with C. Brantley, E. Lucas, N. Simoneaux, H. Trent (A&M) to discuss final updates to claims reconciliation presentation
Lucas, Emmet	6/10/2024	0.4	Review selected claims summaries for specific holding profiles to reconcile slides to source data
Lucas, Emmet	6/10/2024	0.2	Call with E. Lucas, C. Brantley (A&M) to discuss next steps on claims reconciliation workstream
Lucas, Emmet	6/10/2024	0.7	Call with E. Lucas, M. Flynn (A&M) to analyze transferred claims detail at institutional level
Lucas, Emmet	6/10/2024	2.3	Analyze transferred claims data for split of institutional claims, crypto related buyers
Lucas, Emmet	6/10/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss transferred claims analysis
Lucas, Emmet	6/10/2024	0.4	Call with D. Blanks, C. Brantley, E. Lucas, H. Trent, P. Heath (A&M) to discuss Plan and Liquidation workstream objectives
Mohammed, Azmat	6/10/2024	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss status on various distributions related engineering content
Mohammed, Azmat	6/10/2024	3.1	Supervise engineering efforts related to distributions such as integrating tax solution, user experience designs, NFT returns logic, reviewing backlog user stories, and retaining institutional KYC data
Mohammed, Azmat	6/10/2024	1.2	Design potential integration pattern between tax vendor solution, KYC data, and FTX customer portal
Mosley, Ed	6/10/2024	0.9	Review of Kavuri disclosure statement objection
Mosley, Ed	6/10/2024	1.6	Review of and prepare comments to draft of disclosure statement objection analysis for counsel and management
Paolinetti, Sergio	6/10/2024	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token sales related to venture investments for Plan updates
Ramanathan, Kumanan	6/10/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent presentation status
Ramanathan, Kumanan	6/10/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss transferred claims analysis
Ramanathan, Kumanan	6/10/2024	0.1	Call with J. Ray (FTX) to discuss distribution plan logistics
Ribman, Tucker	6/10/2024	1.1	Create a West Realm Shire Services roll forward analysis for the deconsolidated model
Ribman, Tucker	6/10/2024	0.8	Incorporate comments from S. Coverick (A&M) into the executive summary of the Plan Confirmation Timeline deck
Ribman, Tucker	6/10/2024	0.6	Update the effective date workstream analysis for senior leadership (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/10/2024	0.6	Discuss cash and interest model progress in connection with deconsolidated analysis with P. Heath and B. Tenney (A&M)
Ribman, Tucker	6/10/2024	0.7	Create a roll forward cash analysis for West Realm Shires Inc for the deconsolidated model
Ribman, Tucker	6/10/2024	0.4	Call to discuss near-term Plan deliverables with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, T. Ribman (A&M)
Ribman, Tucker	6/10/2024	1.1	Meeting with B. Tenney, T. Ribman and P. Heath (A&M) to discuss deconsolidated model next steps
Ribman, Tucker	6/10/2024	0.3	Revise the objection tracker in the Plan Confirmation Timeline deck to reflect the objection deadline
Ribman, Tucker	6/10/2024	0.7	Create an allocable admin analysis in the Plan deconsolidated model based on gross distributable proceeds
Ribman, Tucker	6/10/2024	1.7	Create an gross interest income calculation with B. Tenney and T. Ribman (A&M) for the deconsolidated analysis
Ribman, Tucker	6/10/2024	1.9	Discussion with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: cash interest calculation for deconsolidated recovery analysis
Ribman, Tucker	6/10/2024	2.2	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: deconsolidated cash and intercompany roll-forward
Sagen, Daniel	6/10/2024	0.9	Prepare legal entity allocation schedule of historical converted stablecoins, distribute with Plan team
Simoneaux, Nicole	6/10/2024	0.2	Call with C. Brantley, E. Lucas, N. Simoneaux, H. Trent (A&M) to discuss final updates to claims reconciliation presentation
Simoneaux, Nicole	6/10/2024	0.4	Call to discuss near-term Plan deliverables with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, T. Ribman (A&M)
Slay, David	6/10/2024	2.8	Develop initial plan vs TWCF master variance for weekly actuals presentation materials
Slay, David	6/10/2024	2.3	Reconcile plan vs cash interest assumptions impacted by delayed digital asset sales
Slay, David	6/10/2024	2.9	Update Plan support assets sales for stablecoin, digital assets, venture sales and donations/settlements
Smith, Cameron	6/10/2024	0.6	Call to discuss discovery task for each subtopic of the potential subcon discovery with K. Zabcik, C. Smith and J. Steers
Smith, Cameron	6/10/2024	1.8	Analyze Subcon support pertaining to Lack of Corporate Separateness and compiled relevant details and information within excel document
Smith, Cameron	6/10/2024	0.7	Call to discuss our strategy for allocations sections of the subcon report as part of the potential discovery process with C. Smith and J. Steers (A&M)
Smith, Cameron	6/10/2024	1.7	Assess Subcon support regarding the lack of corporate separateness and recorded the relevant details in an Excel sheet
Steers, Jeff	6/10/2024	2.4	Review first folder of ICFR and Fraud documents for completion of the subcon discovery list
Steers, Jeff	6/10/2024	0.7	Call to discuss our strategy for allocations sections of the subcon report as part of the potential discovery process with C. Smith and J. Steers (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Steers, Jeff	6/10/2024	0.6	Call to discuss discovery task for each subtopic of the potential subcon discovery with K. Zabcik, C. Smith and J. Steers
Stockmeyer, Cullen	6/10/2024	0.7	Review sales since plan issuance related to tokens for venture token receivable plan completion
Stockmeyer, Cullen	6/10/2024	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token sales related to venture investments for Plan updates
Stockmeyer, Cullen	6/10/2024	1.3	Review analysis related to token returns for plan completion for adjustments to remaining balance
Taraba, Erik	6/10/2024	0.6	Research and provide follow-up responses to questions from Plan Team re: methodology for development of decon cash balances
Tenney, Bridger	6/10/2024	1.7	Create an gross interest income calculation with B. Tenney and T. Ribman (A&M) for the deconsolidated analysis
Tenney, Bridger	6/10/2024	1.3	Update deconsolidated model with additional cash interest calculations
Tenney, Bridger	6/10/2024	2.2	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: deconsolidated cash and intercompany roll-forward
Tenney, Bridger	6/10/2024	1.1	Meeting with B. Tenney, T. Ribman and P. Heath (A&M) to discuss deconsolidated model next steps
Tenney, Bridger	6/10/2024	0.6	Discuss cash and interest model progress in connection with deconsolidated analysis with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/10/2024	0.4	Call to discuss near-term Plan deliverables with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, T. Ribman (A&M)
Tenney, Bridger	6/10/2024	1.9	Collaborate with D. Blanks, P. Heath, B. Tenney (A&M) re: deconsolidated recovery model waterfall mechanics
Trent, Hudson	6/10/2024	0.2	Call with C. Brantley, E. Lucas, N. Simoneaux, H. Trent (A&M) to discuss final updates to claims reconciliation presentation
Trent, Hudson	6/10/2024	0.4	Call with D. Blanks, C. Brantley, E. Lucas, H. Trent, P. Heath (A&M) to discuss Plan and Liquidation workstream objectives
Trent, Hudson	6/10/2024	1.8	Review additional materials related to subcon write up and analysis
Trent, Hudson	6/10/2024	2.6	Review draft subcon write up materials
Wiltgen, Charles	6/10/2024	0.9	Creation of action items ahead of effective date listing for claims
Wiltgen, Charles	6/10/2024	1.2	Update process overview slides within claims reconciliation presentation
Wiltgen, Charles	6/10/2024	1.3	Update objections timeline dotcom and US customer charts within claims reconciliation presentation
Wiltgen, Charles	6/10/2024	1.4	Update us/dotcom/gucs funnel formatting in claims reconciliation presentation
Wiltgen, Charles	6/10/2024	1.8	Update claims reconciliation process summary within presentation
Wiltgen, Charles	6/10/2024	0.4	Call to discuss near-term Plan deliverables with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, T. Ribman (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/10/2024	1.8	Update reserves analysis and kyc analysis pages within claims reconciliation presentation
Zabcik, Kathryn	6/10/2024	2.6	Draft fraud examples for 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/10/2024	0.3	Call to discuss updated examples for five principles memo for substantive consolidation with D. Hainline, T. Braateliën and K. Zabcik (A&M)
Zabcik, Kathryn	6/10/2024	0.5	Call to discuss next steps for the five principles memo for substantive consolidation with D. Hainline, T. Braateliën and K. Zabcik (A&M)
Zabcik, Kathryn	6/10/2024	0.6	Call to discuss discovery task for each subtopic of the potential subcon discovery with K. Zabcik, C. Smith and J. Steers
Zabcik, Kathryn	6/10/2024	2.3	Draft misappropriation of assets examples for 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/10/2024	2.6	Draft internal controls examples for 5 principles memo for substantive consolidation
Arnett, Chris	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Baker, Kevin	6/11/2024	0.9	Call with K. Baker and J. Hennes (A&M) to discuss post-petition transaction activity & UHNW database request
Blanks, David	6/11/2024	0.2	Reconcile WRS Inc. detailed cash rollforward with deconsolidated cash reallocation model
Blanks, David	6/11/2024	1.8	Review deconsolidated cash and interest income reallocation model
Blanks, David	6/11/2024	1.6	Create deconsolidated asset book value and recovery summary
Blanks, David	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Blanks, David	6/11/2024	0.4	Call to discuss administrative expense analysis for plan support with D. Blanks, P. Heath, R. Duncan, R. Ernst, and J. Bolduc (A&M)
Blanks, David	6/11/2024	1.9	Discussion with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: cash interest calculation for deconsolidated recovery analysis
Blanks, David	6/11/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: entity cash roll for deconsolidated analysis
Bolduc, Jojo	6/11/2024	0.6	Review litigation expense analysis and adjust entries included
Bolduc, Jojo	6/11/2024	0.6	Extract professional fee spending data for plan support analysis
Bolduc, Jojo	6/11/2024	0.4	Call to discuss administrative expense analysis for plan support with D. Blanks, P. Heath, R. Duncan, R. Ernst, and J. Bolduc (A&M)
Bolduc, Jojo	6/11/2024	0.3	Distribute plan confirmation timeline materials for updated inputs
Bolduc, Jojo	6/11/2024	2.6	Call with J. Bolduc, R. Ernst, R. Duncan (A&M) re: PropCo professional fee analysis for Plan estimate

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Bolduc, Jojo	6/11/2024	2.2	Call with R. Ernst, R. Duncan, J. Bolduc (A&M) to aggregate inputs for Plan admin expense analysis
Braatelian, Troy	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Braatelian, Troy	6/11/2024	1.9	Draft discussion regarding potential recoveries by FTX Insiders for five principles analysis
Braatelian, Troy	6/11/2024	0.3	Review WRS preferred equity considerations analysis for reference within five principles analysis
Braatelian, Troy	6/11/2024	0.6	Draft introduction to fraud section within five principles analysis report
Braatelian, Troy	6/11/2024	1.3	Draft updates to executive summary within substantive consolidation report based on review comments
Brantley, Chase	6/11/2024	0.6	Correspond with team re: updates to BOD asset monetization presentation
Brantley, Chase	6/11/2024	1.4	Call with J. Sielinski [partial], C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation count buildup
Brantley, Chase	6/11/2024	1.2	Review and provide comments on latest revised draft of the Plan
Brantley, Chase	6/11/2024	0.7	Call with C. Brantley, R. Esposito, D. Lewandowski & C. Wiltgen (A&M) regarding dotcom claims counts
Brantley, Chase	6/11/2024	0.5	Call with C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation updates and comments
Brantley, Chase	6/11/2024	0.3	Call with E. Lucas, C. Wiltgen, C. Brantley (A&M) to discuss updates to claims reconciliation presentation
Brantley, Chase	6/11/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Brantley, Chase	6/11/2024	1.1	Review and provide comments for the BOD asset monetization presentation
Broskay, Cole	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Chamma, Leandro	6/11/2024	0.3	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Coverick, Steve	6/11/2024	0.4	Discuss Plan deliverable progress with S. Coverick and H. Trent (A&M)
Coverick, Steve	6/11/2024	2.2	Review and provide comments on documentation re: Celsius disclosure statement objection
Coverick, Steve	6/11/2024	0.4	Review and provide comments on materials compiled for counsel review regarding substantive consolidation
Duncan, Ryan	6/11/2024	0.4	Call to discuss administrative expense analysis for plan support with D. Blanks, P. Heath, R. Duncan, R. Ernst, and J. Bolduc (A&M)
Duncan, Ryan	6/11/2024	2.2	Call with R. Ernst, R. Duncan, J. Bolduc (A&M) to aggregate inputs for Plan admin expense analysis
Duncan, Ryan	6/11/2024	2.4	Prepare source data adjustments template file for PropCo fee analysis project

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Duncan, Ryan	6/11/2024	1.8	Search legal counsel fee filings to determine content of Bahamas-related accrual for potential inclusion in Bahamas analysis
Duncan, Ryan	6/11/2024	2.6	Call with J. Bolduc, R. Ernst, R. Duncan (A&M) re: PropCo professional fee analysis for Plan estimate
Ernst, Reagan	6/11/2024	2.6	Call with J. Bolduc, R. Ernst, R. Duncan (A&M) re: PropCo professional fee analysis for Plan estimate
Ernst, Reagan	6/11/2024	0.4	Call to discuss administrative expense analysis for plan support with D. Blanks, P. Heath, R. Duncan, R. Ernst, and J. Bolduc (A&M)
Ernst, Reagan	6/11/2024	2.2	Call with R. Ernst, R. Duncan, J. Bolduc (A&M) to aggregate inputs for Plan admin expense analysis
Esposito, Rob	6/11/2024	0.7	Call with C. Brantley, R. Esposito, D. Lewandowski & C. Wiltgen (A&M) regarding dotcom claims counts
Esposito, Rob	6/11/2024	1.4	Call with R. Esposito & D. Lewandowski (A&M) regarding claims reconciliation backup data
Faett, Jack	6/11/2024	1.1	Review loans payable schedules using estimation motion pricing for secured and unsecured lenders
Faett, Jack	6/11/2024	1.2	Analyze Celsius loan agreements to determine over or under collateralized as of petition ate
Faett, Jack	6/11/2024	0.7	Compile supporting documentation for Celsius third-party crypto loans for analysis
Flynn, Matthew	6/11/2024	0.4	Review updated digital assets budget / forecast for plan team
Flynn, Matthew	6/11/2024	0.6	Update secondary claim holder presentation for additional counts data received
Flynn, Matthew	6/11/2024	0.3	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	6/11/2024	1.1	Update KYC/IT forecast model for updated plan assumptions
Gibbs, Connor	6/11/2024	0.3	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Gibbs, Connor	6/11/2024	0.2	Call with C. Gibbs and L. Konig to discuss risk scoring and transaction tests
Gibbs, Connor	6/11/2024	0.3	Call with C. Gibbs, L. Konig, R. Johnson, J. Zatz, and E. Lucas (A&M) to discuss updates regarding the claims integration process
Gibbs, Connor	6/11/2024	0.7	Call with E. Lucas, C. Gibbs (A&M) to discuss reserves into data team distribution calculation
Gibbs, Connor	6/11/2024	2.3	Draft data preprocessing steps for risk rating classifier
Gonzalez, Johnny	6/11/2024	0.6	Discussion with H. Trent, J. Gonzalez, B. Tenney (A&M) re: BoD asset monetization overview
Gonzalez, Johnny	6/11/2024	2.1	Prepare a bridge for the assets monetization goals through the Effective Date
Gonzalez, Johnny	6/11/2024	1.5	Create a summary for remaining assets left to monetize in the post-effective period

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/11/2024	1.3	Discuss asset monetization overview with H. Trent, J. Gonzalez (A&M)
Gonzalez, Johnny	6/11/2024	1.9	Prepare a bridge for assets monetized since the Petition Date
Gonzalez, Johnny	6/11/2024	2.4	Collaborate with J. Gonzalez, B. Tenney (A&M) re: projected recoveries and monetization efforts BoD deliverable
Gonzalez, Johnny	6/11/2024	0.2	Call to discuss Digital Asset monetization schedules with J. Gonzalez, D. Sagen (A&M)
Gonzalez, Johnny	6/11/2024	2.8	Prepare a shell presentation for the remaining assets left to monetize through the pre-effective period
Gordon, Robert	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Gordon, Robert	6/11/2024	1.9	Analyze edits to two prongs memorandum for completion of changes
Hainline, Drew	6/11/2024	0.6	Draft updates to arguments and analysis to support five principles report
Hainline, Drew	6/11/2024	0.7	Draft combined argument overview for the first two principles to support the five principles memo
Hainline, Drew	6/11/2024	0.4	Update arguments and presentations to support approach for five principles analysis
Hainline, Drew	6/11/2024	0.4	Review analysis and report language drafted for entities with limited outside interest to support five principles analysis
Hainline, Drew	6/11/2024	0.4	Draft summary of feedback and changes to approach for five principles analysis
Hainline, Drew	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Hainline, Drew	6/11/2024	0.4	Draft updates to five principles analysis based on review feedback from plan team
Hainline, Drew	6/11/2024	1.2	Summarize findings from expert testimony related to misappropriation of customer funds to support principles analysis
Hainline, Drew	6/11/2024	1.3	Update outline and planned content for five principles analysis to support plan
Hainline, Drew	6/11/2024	0.8	Review updates to analysis on deconsolidated model to support equity analysis
Hainline, Drew	6/11/2024	1.1	Continue to review expert testimony and government exhibits to support evidence for misappropriation analysis
Hainline, Drew	6/11/2024	0.6	Draft combined argument overview for principles three through five to support the five principles memo
Heath, Peyton	6/11/2024	0.5	Review prior version PropCo administrative expense analysis
Heath, Peyton	6/11/2024	0.3	Review feedback from S&C on plan confirmation timeline presentation
Heath, Peyton	6/11/2024	0.9	Review deconsolidated cash and interest roll-forward analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/11/2024	2.5	Meeting with T. Ribman and P. Heath (A&M) to reconcile legal entity cash and interest income
Heath, Peyton	6/11/2024	0.6	Review asset monetization materials
Heath, Peyton	6/11/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: entity cash roll for deconsolidated analysis
Heath, Peyton	6/11/2024	2.2	Create a consolidated entity roll forward for the deconsolidated cash model with P. Heath and T. Ribman (A&M)
Hennes, Jonathan	6/11/2024	1.4	Draft UHNW claims summary for internal discussions with claims reconciliation process
Hennes, Jonathan	6/11/2024	1.9	Review & summarize post-petition activity for fills
Hennes, Jonathan	6/11/2024	0.3	Call with K. Ramanathan, J. Hennes (A&M) to discuss post-petition claims activity
Hennes, Jonathan	6/11/2024	0.4	Update token prices for CM, CMC and CG as of 06.07.24
Hennes, Jonathan	6/11/2024	0.9	Call with K. Baker and J. Hennes (A&M) to discuss post-petition transaction activity & UHNW database request
Hennes, Jonathan	6/11/2024	0.9	Update fiat pricing tracker for current pricing as of 06.07.24
Hennes, Jonathan	6/11/2024	1.4	Review & summarize post-petition activity for withdrawals
Hennes, Jonathan	6/11/2024	1.9	Reconcile asset tokens; 06.07.24 vs. 05.31.24 balances
Hennes, Jonathan	6/11/2024	2.6	Reconcile claims tokens; 06.07.24 vs. 05.31.24 balances
Johnson, Robert	6/11/2024	0.3	Call with C. Gibbs, L. Konig, R. Johnson, J. Zatz, and E. Lucas (A&M) to discuss updates regarding the claims integration process
Kearney, Kevin	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatellen, and K. Zabcik (A&M)
Konig, Louis	6/11/2024	0.2	Call with C. Gibbs and L. Konig to discuss risk scoring and transaction tests
Konig, Louis	6/11/2024	1.4	Presentation and summary of output related to customer risk rating logic preparation
Konig, Louis	6/11/2024	0.3	Call with C. Gibbs, L. Konig, R. Johnson, J. Zatz, and E. Lucas (A&M) to discuss updates regarding the claims integration process
Konig, Louis	6/11/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	6/11/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Lewandowski, Douglas	6/11/2024	0.3	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Lewandowski, Douglas	6/11/2024	0.7	Call with C. Brantley, R. Esposito, D. Lewandowski & C. Wiltgen (A&M) regarding dotcom claims counts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/11/2024	1.4	Call with R. Esposito & D. Lewandowski (A&M) regarding claims reconciliation backup data
Lucas, Emmet	6/11/2024	0.3	Call with E. Lucas, C. Wiltgen, C. Brantley (A&M) to discuss updates to claims reconciliation presentation
Lucas, Emmet	6/11/2024	0.7	Call with E. Lucas, C. Gibbs (A&M) to discuss reserves into data team distribution calculation
Lucas, Emmet	6/11/2024	0.3	Call with C. Gibbs, L. Konig, R. Johnson, J. Zatz, and E. Lucas (A&M) to discuss updates regarding the claims integration process
Lucas, Emmet	6/11/2024	0.6	Review updated claims reconciliation presentation for comments discussed on internal call
Lucas, Emmet	6/11/2024	0.5	Call with C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation updates and comments
Lucas, Emmet	6/11/2024	0.2	Call with E. Lucas, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales tracking comparison to plan
Lucas, Emmet	6/11/2024	0.3	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/11/2024	1.4	Call with J. Sielinski [partial], C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation count buildup
Lucas, Emmet	6/11/2024	1.1	Prepare general unsecured analysis to determine reserves required at effective date for claims reconciliation presentation
Lucas, Emmet	6/11/2024	0.9	Update model mechanics in distribution model for revised claims assumptions, waterfall methodology
Lucas, Emmet	6/11/2024	0.7	Call with E. Lucas & N. Simoneaux regarding claims counts calculations in CMS master data
Lucas, Emmet	6/11/2024	1.2	Reconcile claims reconciliation model assumptions for integration into distribution model
Lucas, Emmet	6/11/2024	2.8	Update model mechanics in claims reconciliation model for line item categorization for unreserved balance by claim analysis
Lucas, Emmet	6/11/2024	1.1	Update output schedules in claims reconciliation presentation for revised assumptions surrounding claims type, de minimis class
Mohammed, Azmat	6/11/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	6/11/2024	2.3	Oversee engineering efforts relied to distributions agents, NFT returns, user experience designs on welcome page, and tax form integration
Mosley, Ed	6/11/2024	0.8	Review of MDL parties disclosure statement objection
Ramanathan, Kumanan	6/11/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss post-petition claims activity
Ramanathan, Kumanan	6/11/2024	0.3	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Ramanathan, Kumanan	6/11/2024	0.2	Call with E. Lucas, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales tracking comparison to plan
Ribman, Tucker	6/11/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: entity cash roll for deconsolidated analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/11/2024	0.6	Update objection tracker in the Plan Confirmation timeline deck based on objections docketed by end-of-day 6/11
Ribman, Tucker	6/11/2024	0.4	Revise the allocable admin model based on latest super priority intercompany matrix
Ribman, Tucker	6/11/2024	0.3	Update galaxy sales summary analysis from petition date through 5/5 balances
Ribman, Tucker	6/11/2024	0.2	Update settlements slide in the Plan Confirmation Timeline deck to reflect latest legal proceedings
Ribman, Tucker	6/11/2024	1.9	Discussion with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: cash interest calculation for deconsolidated recovery analysis
Ribman, Tucker	6/11/2024	2.2	Create a consolidated entity roll forward for the deconsolidated cash model with P. Heath and T. Ribman (A&M)
Ribman, Tucker	6/11/2024	2.5	Meeting with T. Ribman and P. Heath (A&M) to reconcile legal entity cash and interest income
Ribman, Tucker	6/11/2024	0.7	Incorporate stablecoin and crypto sales into the pro forma digital asset roll up
Sagen, Daniel	6/11/2024	1.2	Update crypto sales tracking comparison model to reflect June month to date activity, distribute with team for review
Sagen, Daniel	6/11/2024	0.2	Call to discuss Digital Asset monetization schedules with J. Gonzalez, D. Sagen (A&M)
Sagen, Daniel	6/11/2024	0.2	Call with E. Lucas, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales tracking comparison to plan
Sagen, Daniel	6/11/2024	0.8	Prepare updated summary of historical trade cash allocations as part of deconsolidated Plan recovery analysis
Sielinski, Jeff	6/11/2024	1.4	Call with J. Sielinski [partial], C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation count buildup
Sielinski, Jeff	6/11/2024	0.3	Call with D. Lewandowski and J. Sielinski (A&M) to discuss updates regarding the claims integration process
Sielinski, Jeff	6/11/2024	0.3	Call with D. Lewandowski, J. Sielinski, C. Gibbs, and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	6/11/2024	0.7	Call with E. Lucas & N. Simoneaux regarding claims counts calculations in CMS master data
Smith, Cameron	6/11/2024	0.3	Call to discuss open questions along with status of subcon discovery task with K. Zabcik, C. Smith and J. Steers (A&M)
Smith, Cameron	6/11/2024	2.6	Analyze of Subcon agreements/support pertaining to unauthorized activity and document the relevant details
Smith, Cameron	6/11/2024	1.2	Analyze Subcon agreements/support pertaining to lack of corporate separateness/lack of Arm's Length Dealings and document the relevant details
Smith, Cameron	6/11/2024	2.1	Review Subcon agreements and support concerning the absence of corporate separateness and the execution of backdated arrangements, and documented the relevant details
Smith, Cameron	6/11/2024	0.5	Call to discuss Silo and Entity naming convention for the subcon report discovery task with C. Smith and J. Steers (A&M)
Smith, Cameron	6/11/2024	2.8	Review Subcon agreements and support related to insider loans, and recorded the pertinent details

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Steers, Jeff	6/11/2024	0.5	Call to discuss Silo and Entity naming convention for the subcon report discovery task with C. Smith and J. Steers (A&M)
Steers, Jeff	6/11/2024	0.9	Update subcon discovery list for ICFR and Fraud documents related to FTX Trading Ltd. Silo
Steers, Jeff	6/11/2024	1.3	Update subcon discovery list for ICFR and Fraud documents related to West Realm Shires Inc. Silo
Steers, Jeff	6/11/2024	0.3	Call to discuss open questions along with status of subcon discovery task with K. Zabcik, C. Smith and J. Steers (A&M)
Steers, Jeff	6/11/2024	1.7	Update Entity and Silo information for each ICFR and Fraud source document for the subcon discovery task
Steers, Jeff	6/11/2024	1.8	Update subcon discovery list for ICFR and Fraud documents related to Alameda Research LLC Silo
Stockmeyer, Cullen	6/11/2024	2.1	Prepare schedule related to remaining digital assets available for plan recoveries as of 5/5
Tenney, Bridger	6/11/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: entity cash roll for deconsolidated analysis
Tenney, Bridger	6/11/2024	2.4	Collaborate with J. Gonzalez, B. Tenney (A&M) re: projected recoveries and monetization efforts BoD deliverable
Tenney, Bridger	6/11/2024	1.9	Discussion with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: cash interest calculation for deconsolidated recovery analysis
Tenney, Bridger	6/11/2024	1.4	Update summary chart and provide commentary on all other asset monetization forecast
Tenney, Bridger	6/11/2024	1.2	Prepare locked and unlocked digital asset monetization schedule for board monetization deck
Tenney, Bridger	6/11/2024	0.6	Discussion with H. Trent, J. Gonzalez, B. Tenney (A&M) re: BoD asset monetization overview
Tenney, Bridger	6/11/2024	1.8	Continue revisions to Board of Directors asset overview deck with comments from leadership
Tenney, Bridger	6/11/2024	0.9	Prepare low-case net distributable proceeds reconciliation and waterfall graph
Trent, Hudson	6/11/2024	0.4	Discuss Plan deliverable progress with S. Coverick and H. Trent (A&M)
Trent, Hudson	6/11/2024	2.1	Prepare analysis supporting preliminary responses to Disclosure Statement objections
Trent, Hudson	6/11/2024	1.6	Prepare summary response to Celsius Disclosure Statement objections
Trent, Hudson	6/11/2024	1.3	Prepare analysis of adversary pleadings for consideration of certain Disclosure Statement objections
Trent, Hudson	6/11/2024	1.3	Discuss asset monetization overview with H. Trent, J. Gonzalez (A&M)
Trent, Hudson	6/11/2024	1.2	Prepare shell of Board level asset monetization progress summary
Trent, Hudson	6/11/2024	0.6	Discussion with H. Trent, J. Gonzalez, B. Tenney (A&M) re: BoD asset monetization overview

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/11/2024	0.7	Call with E. Lucas & N. Simoneaux (A&M) regarding claims counts calculations in CMS master data
Wiltgen, Charles	6/11/2024	0.7	Call with D. Lewandowski & C. Wiltgen (A&M) regarding claims reconciliation dotcom database
Wiltgen, Charles	6/11/2024	0.7	Call with C. Brantley, R. Esposito, D. Lewandowski & C. Wiltgen (A&M) regarding dotcom claims counts
Wiltgen, Charles	6/11/2024	0.5	Call with C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation updates and comments
Wiltgen, Charles	6/11/2024	0.3	Call with E. Lucas & C. Wiltgen (A&M) regarding claims reconciliation presentation updates
Wiltgen, Charles	6/11/2024	1.1	Create alternate claims reconciliation presentation for dissemination externally
Wiltgen, Charles	6/11/2024	1.4	Call with J. Sielinski [partial], C. Brantley, E. Lucas, & C. Wiltgen (A&M) regarding claims reconciliation count buildup
Wiltgen, Charles	6/11/2024	1.4	Update buildup of dotcom number of claims buildup within claims reconciliation database
Wiltgen, Charles	6/11/2024	2.1	Modify buildup of dollar value of claims within claims reconciliation database
Zabcik, Kathryn	6/11/2024	2.3	Review discovery listing for the first 50 Internal controls and fraud evidence items for substantive consolidation
Zabcik, Kathryn	6/11/2024	2.1	Draft entanglement of assets examples for 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/11/2024	0.7	Call to discuss next steps for the 5 Principles Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatellen, and K. Zabcik (A&M)
Zabcik, Kathryn	6/11/2024	0.3	Call to discuss open questions along with status of subcon discovery task with K. Zabcik, C. Smith and J. Steers (A&M)
Zabcik, Kathryn	6/11/2024	2.6	Review discovery listing for the first 50 corporate separateness evidence items for substantive consolidation
Zatz, Jonathan	6/11/2024	0.3	Call with C. Gibbs, L. Konig, R. Johnson, J. Zatz, and E. Lucas (A&M) to discuss updates regarding the claims integration process
Zatz, Jonathan	6/11/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Arnett, Chris	6/12/2024	1.3	Continue review and comment regarding decon model analysis
Blanks, David	6/12/2024	0.3	Call with D. Blanks, P. Heath, R. Duncan, R. Ernst (A&M) re: Plan admin expense analysis touchpoint
Blanks, David	6/12/2024	1.3	Review plan recovery analysis monetization efforts presentation
Blanks, David	6/12/2024	2.2	Reconcile cash interest balances in the deconsolidated model with D. Blanks, P. Heath and T. Ribman (A&M)
Blanks, David	6/12/2024	2.8	Review legal entity petition date balance sheets relative to 10/31 liquidation balances
Blanks, David	6/12/2024	1.1	Review FTX - board asset overview presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Bolduc, Jojo	6/12/2024	2.4	Meeting to continue preparation of plan admin expense allocation analysis with J. Bolduc, R. Ernst, R. Duncan (A&M)
Bolduc, Jojo	6/12/2024	0.7	Review compiled professional fees analysis for plan support request
Bolduc, Jojo	6/12/2024	0.5	Call to discuss expense allocation analysis for plan support with L. Cornetta, R. Duncan, R. Ernst and, J. Bolduc (A&M)
Braatelen, Troy	6/12/2024	1.7	Draft language regarding fraudulent conveyance and turnover within five principles memo for plan structure support
Braatelen, Troy	6/12/2024	0.4	Call to discuss new content for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Braatelen, Troy	6/12/2024	2.3	Draft asset entanglement section within five principles memo for plan structure support
Braatelen, Troy	6/12/2024	1.1	Draft revised outline for third circuit principles analysis memo for plan structure support
Braatelen, Troy	6/12/2024	1.3	Draft executive summary within five principles memo for plan structure support
Brantley, Chase	6/12/2024	1.6	Review and provide comments on revised BOD asset monetization presentation ahead of distribution
Brantley, Chase	6/12/2024	0.9	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: claims reconciliation status update
Brantley, Chase	6/12/2024	0.6	Discuss comments on asset monetization BoD materials with C. Brantley and H. Trent (A&M)
Cornetta, Luke	6/12/2024	0.2	Extract data for expense allocation analysis
Cornetta, Luke	6/12/2024	0.5	Call to discuss expense allocation analysis for plan support with L. Cornetta, R. Duncan, R. Ernst and, J. Bolduc (A&M)
Coverick, Steve	6/12/2024	0.3	Discuss loan reconciliation analysis with S. Coverick, L. Ryan, and H. Trent (A&M)
Duncan, Ryan	6/12/2024	2.4	Meeting to continue preparation of plan admin expense allocation analysis with J. Bolduc, R. Ernst, R. Duncan (A&M)
Duncan, Ryan	6/12/2024	0.5	Call to discuss expense allocation analysis for plan support with L. Cornetta, R. Duncan, R. Ernst and, J. Bolduc (A&M)
Duncan, Ryan	6/12/2024	0.3	Call with D. Blanks, P. Heath, R. Duncan, R. Ernst (A&M) re: Plan admin expense analysis touchpoint
Ernst, Reagan	6/12/2024	1.1	Continue analysis of admin expense allocation amounts for plan team support inputs
Ernst, Reagan	6/12/2024	0.3	Call with D. Blanks, P. Heath, R. Duncan, R. Ernst (A&M) re: Plan admin expense analysis touchpoint
Ernst, Reagan	6/12/2024	1.8	Construct admin expense allocation analysis for plan team support inputs
Ernst, Reagan	6/12/2024	0.5	Call to discuss expense allocation analysis for plan support with L. Cornetta, R. Duncan, R. Ernst and, J. Bolduc (A&M)
Ernst, Reagan	6/12/2024	2.4	Meeting to continue preparation of plan admin expense allocation analysis with J. Bolduc, R. Ernst, R. Duncan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Flynn, Matthew	6/12/2024	0.4	Call with M. Flynn, J. Henness (A&M) to discuss claims top 750 users claims list
Flynn, Matthew	6/12/2024	0.4	Review top retail customer analysis for distribution agent response
Gonzalez, Johnny	6/12/2024	0.8	Discuss with J. Gonzalez, H. Trent (A&M) updates for the Asset Overview presentation structure
Gonzalez, Johnny	6/12/2024	0.6	Review BoD monetization progress materials with H. Trent, J. Gonzalez, C. Wiltgen, and B. Tenney (A&M)
Gonzalez, Johnny	6/12/2024	2.1	Modify the summary bridge for the Petition Date to May 31, 2024 monetized assets
Gonzalez, Johnny	6/12/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney (A&M) re: monetization forecast materials for BoD deliverable
Gonzalez, Johnny	6/12/2024	1.3	Discuss with J. Gonzalez, P. Heath (A&M) upcoming plan team deliverables through the Disclosure Statement hearing
Gonzalez, Johnny	6/12/2024	1.3	Collaborate with J. Gonzalez, C. Wiltgen (A&M) re: venture investment monetization through 5/31/24
Gonzalez, Johnny	6/12/2024	0.7	Collaborate with J. Gonzalez, C. Wiltgen & T. Ribman (A&M) re: monetization forecast materials updates
Gonzalez, Johnny	6/12/2024	2.2	Incorporate changes to the Asset Overview presentation from comments sent by S. Coverick (A&M)
Gonzalez, Johnny	6/12/2024	2.2	Discuss with J. Gonzalez, B. Tenney (A&M) to develop the digital assets monetization to-date summary
Gordon, Robert	6/12/2024	0.4	Call with R. Gordon, D. Hainline (A&M) regarding gaps and next steps for deconsolidated recovery analysis
Hainline, Drew	6/12/2024	0.6	Respond to open questions on approach and open items for five principles analysis
Hainline, Drew	6/12/2024	1.1	Continue to review government exhibits related to fraud and misappropriation to incorporate into five principles analysis
Hainline, Drew	6/12/2024	0.8	Analyze digital assets secured in coin report to support scenarios for deconsolidated recovery analysis
Hainline, Drew	6/12/2024	0.4	Review rule 1006 summaries and exhibits to assess applicability for five principles analysis
Hainline, Drew	6/12/2024	0.4	Call with R. Gordon, D. Hainline (A&M) regarding gaps and next steps for deconsolidated recovery analysis
Hainline, Drew	6/12/2024	1.2	Draft list of scenarios and alternatives to incorporate into deconsolidated recovery analysis
Hainline, Drew	6/12/2024	1.2	Update combined argument overview for principles three through five to support the five principles memo
Hainline, Drew	6/12/2024	0.8	Review information and analysis drafted for LIBT to incorporate into five principles analysis
Hainline, Drew	6/12/2024	0.3	Review investment trackers to support scenarios for deconsolidated recovery analysis
Hainline, Drew	6/12/2024	0.4	Call to discuss new content for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/12/2024	2.2	Reconcile cash interest balances in the deconsolidated model with D. Blanks, P. Heath and T. Ribman (A&M)
Heath, Peyton	6/12/2024	1.3	Discuss with J. Gonzalez, P. Heath (A&M) upcoming plan team deliverables through the Disclosure Statement hearing
Heath, Peyton	6/12/2024	1.1	Review senior subordinated government claims detail in connection with legal entity analysis
Heath, Peyton	6/12/2024	0.6	Revise effect date digital asset monetization summary in connection with deconsolidated recovery analysis
Heath, Peyton	6/12/2024	0.4	Review governmental claims legal entity matrix
Heath, Peyton	6/12/2024	0.3	Call with D. Slay and P. Heath (A&M) to discuss legal entity cash flow forecast
Heath, Peyton	6/12/2024	1.9	Review deconsolidated model mechanics with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/12/2024	1.9	Meeting with T. Ribman and P. Heath (A&M) to revise legal entity cash and interest income analysis
Heath, Peyton	6/12/2024	1.4	Review deconsolidated recovery waterfall with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/12/2024	1.8	Reconcile deconsolidated asset summary tab in deconsolidated recovery model
Hennessey, Jonathan	6/12/2024	1.4	Follow-on claims token pricing reconciliation for selected tokens for latest 06.07.24 pricing
Hennessey, Jonathan	6/12/2024	0.4	Call with M. Flynn, J. Hennessey (A&M) to discuss claims top 750 users claims list
Hennessey, Jonathan	6/12/2024	0.9	Review 5.31 Coin Report - FTI Bridge by Token
Hennessey, Jonathan	6/12/2024	2.7	Review & summarize post-petition activity for trading activity
Hennessey, Jonathan	6/12/2024	2.3	Update PowerBI database for latest User ID inputs and variables
Hennessey, Jonathan	6/12/2024	0.4	Call with L. Konig, J. Hennessey (A&M) to discuss post-petition claims activity
Hennessey, Jonathan	6/12/2024	0.7	Incorporate feedback on UHNW claims summary for internal discussions with claims reconciliation process
Konig, Louis	6/12/2024	0.4	Call with L. Konig, J. Hennessey (A&M) to discuss post-petition claims activity
Lucas, Emmet	6/12/2024	0.9	Update tax compliance slide in claims trader presentation for additional detail on process
Lucas, Emmet	6/12/2024	0.9	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: claims reconciliation status update
Lucas, Emmet	6/12/2024	0.7	Call with E. Lucas, S. Witherspoon (A&M) to discuss mechanics of reconciling claims in claimant level model
Lucas, Emmet	6/12/2024	1.4	Call with E. Lucas and S. Witherspoon (A&M) re: claims reconciliation modeling work session

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	6/12/2024	1.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss unreconciled claims analysis updates to claims reconciliation calculations
Lucas, Emmet	6/12/2024	0.8	Build revised KYC slide for inclusion in transferred claims presentation
Mohammed, Azmat	6/12/2024	2.7	Supervise engineering efforts related to distributions such as reviewing user stories and requirements for Sprint 5, KYC data scheme for tax reporting, mocking up designs and supporting tax vendor integration
Mohammed, Azmat	6/12/2024	0.4	Call with D. Longan and others (MetaLab), D. Chiu (FTX) and A.Mohammed (A&M) to discuss status on engineering efforts for distributions
Mohammed, Azmat	6/12/2024	0.6	Call with D. Longan, M. O'Rourke (MetaLab), and A.Mohammed (A&M) to discuss capacity planning and engineering outlook for distributions efforts
Ribman, Tucker	6/12/2024	0.7	Collaborate with J. Gonzalez, C. Wiltgen & T. Ribman (A&M) re: monetization forecast materials updates
Ribman, Tucker	6/12/2024	0.7	Update the Plan Low recovery table in the digital asset database
Ribman, Tucker	6/12/2024	1.1	Revise the tokens receivable table in the monetization deck to account for the low scenario
Ribman, Tucker	6/12/2024	1.1	Update consolidated effective date t-minus schedule in the Plan Confirmation Timeline deck
Ribman, Tucker	6/12/2024	1.2	Update FTX Japan and associated entities in the interest summary within the deconsolidated model
Ribman, Tucker	6/12/2024	1.8	Update forecasted crypto for the interest income calculation in the deconsolidated model
Ribman, Tucker	6/12/2024	2.2	Reconcile cash interest balances in the deconsolidated model with D. Blanks, P. Heath and T. Ribman (A&M)
Ribman, Tucker	6/12/2024	1.9	Meeting with T. Ribman and P. Heath (A&M) to revise legal entity cash and interest income analysis
Ryan, Laureen	6/12/2024	0.3	Discuss loan reconciliation analysis with S. Coverick, L. Ryan, and H. Trent (A&M)
Sagen, Daniel	6/12/2024	0.6	Respond to questions regarding digital asset sales tracking model vs Plan recovery projections
Sagen, Daniel	6/12/2024	1.4	Prepare legal entity weekly forecast of digital asset sales, distribute with P. Heath (A&M)
Simoneaux, Nicole	6/12/2024	1.2	Prepare legal entity consideration diligence for contract assumptions and updates
Simoneaux, Nicole	6/12/2024	2.3	Refresh outputs for asset monetization deck as of 6/7
Slay, David	6/12/2024	1.1	Update weekly variance vs 5/3 plan materials with 6/7 actuals and commentary on inflows
Slay, David	6/12/2024	0.3	Call with D. Slay and P. Heath (A&M) to discuss legal entity cash flow forecast
Smith, Cameron	6/12/2024	2.2	Review Subcon supporting agreements pertaining to intercompany loans and record the relevant information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Steers, Jeff	6/12/2024	1.6	Complete search in Relativity to find reference IDs related to FTX Trading Inc. documents for the corporate separateness section of the subcon discovery task
Steers, Jeff	6/12/2024	1.9	Update subcon discovery list for ICFR and Fraud documents that were obtained from sources other than relativity
Steers, Jeff	6/12/2024	2.1	Complete search in Relativity to find reference IDs related to Alameda Research documents for the corporate separateness section of the subcon discovery task
Steers, Jeff	6/12/2024	2.2	Complete search in Relativity to find reference IDs related to West Realm Shires Inc. documents for the corporate separateness section of the subcon discovery task
Stockmeyer, Cullen	6/12/2024	1.2	Update returns analysis plan receivable recovery section for executive summary detail throughout report
Stockmeyer, Cullen	6/12/2024	1.4	Review returns analysis plan receivable recovery section for executive summary linking
Tenney, Bridger	6/12/2024	0.8	Update digital asset monetization schedule in monetization BoD materials
Tenney, Bridger	6/12/2024	0.7	Update asset monetization to date reconciliation and corresponding bridge
Tenney, Bridger	6/12/2024	1.1	Revise digital asset monetization forecast in monetization BoD materials
Tenney, Bridger	6/12/2024	0.7	Update forecasted recovery summary for all other assets in Board of Directors monetization deck
Tenney, Bridger	6/12/2024	0.6	Review BoD monetization progress materials with H. Trent, J. Gonzalez, C. Wiltgen, and B. Tenney (A&M)
Tenney, Bridger	6/12/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney (A&M) re: monetization forecast materials for BoD deliverable
Tenney, Bridger	6/12/2024	1.9	Review deconsolidated model mechanics with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/12/2024	2.2	Discuss with J. Gonzalez, B. Tenney (A&M) to develop the digital assets monetization to-date summary
Tenney, Bridger	6/12/2024	1.4	Review deconsolidated recovery waterfall with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/12/2024	0.8	Update Board of Directors asset overview deck with comments from leadership
Trent, Hudson	6/12/2024	0.6	Discuss comments on asset monetization BoD materials with C. Brantley and H. Trent (A&M)
Trent, Hudson	6/12/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: claims reconciliation status update
Trent, Hudson	6/12/2024	0.8	Discuss with J. Gonzalez, H. Trent (A&M) updates for the Asset Overview presentation structure
Trent, Hudson	6/12/2024	1.4	Prepare Plan recovery analysis impact of preliminary reconciliation of loans payable claims
Trent, Hudson	6/12/2024	0.6	Review BoD monetization progress materials with H. Trent, J. Gonzalez, C. Wiltgen, and B. Tenney (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	6/12/2024	2.2	Prepare analysis of filed loans payable claims for consideration in voting analysis
Trent, Hudson	6/12/2024	0.3	Discuss loan reconciliation analysis with S. Coverick, L. Ryan, and H. Trent (A&M)
Trent, Hudson	6/12/2024	2.4	Conduct detailed review of transaction data provided in Celsius claim objection
Trent, Hudson	6/12/2024	3.1	Prepare detailed reconciliation of loans payable for review of voting class
Trent, Hudson	6/12/2024	2.6	Prepare summary of analysis of Celsius loan payable and transaction tracing
Wiltgen, Charles	6/12/2024	1.4	Create venture investment monetization progress slide in asset overview presentation
Wiltgen, Charles	6/12/2024	0.7	Collaborate with J. Gonzalez, C. Wiltgen & T. Ribman (A&M) re: monetization forecast materials updates
Wiltgen, Charles	6/12/2024	0.9	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: claims reconciliation status update
Wiltgen, Charles	6/12/2024	1.0	Modify CMS master data to include relevant parameters for non-customer data
Wiltgen, Charles	6/12/2024	2.1	Collaborate with J. Gonzalez, C. Wiltgen, B. Tenney (A&M) re: monetization forecast materials for BoD deliverable
Wiltgen, Charles	6/12/2024	1.3	Collaborate with J. Gonzalez, C. Wiltgen (A&M) re: venture investment monetization through 5/31/24
Wiltgen, Charles	6/12/2024	1.7	Update claims reconciliation workbook with latest thinking regarding CMS master data
Wiltgen, Charles	6/12/2024	0.6	Review BoD monetization progress materials with H. Trent, J. Gonzalez, C. Wiltgen, and B. Tenney (A&M)
Witherspoon, Samuel	6/12/2024	1.9	Create revised customer claims reconciliation model using 5.17.2024 data
Witherspoon, Samuel	6/12/2024	0.3	Call with K. Ramanathan, E. Lucas, E. Bell, S. Witherspoon (A&M) to review crypto case updates
Witherspoon, Samuel	6/12/2024	1.8	Review unreconciled claim detail for Dotcom and US customer classes
Witherspoon, Samuel	6/12/2024	1.5	Create adjustment toggles for claims reconciliation model for omnibus objection timing
Witherspoon, Samuel	6/12/2024	0.7	Call with E. Lucas, S. Witherspoon (A&M) to discuss mechanics of reconciling claims in claimant level model
Witherspoon, Samuel	6/12/2024	0.4	Analyze impact of scheduled customer claims tagged for potential objection on unreconciled claim balances
Witherspoon, Samuel	6/12/2024	1.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss unreconciled claims analysis updates to claims reconciliation calculations
Witherspoon, Samuel	6/12/2024	0.9	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: claims reconciliation status update
Witherspoon, Samuel	6/12/2024	0.8	Summarize various categories of unreconciled claim balances for Dotcom convenience class customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/12/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: claims reconciliation status
Witherspoon, Samuel	6/12/2024	0.8	Analyze individual claim detail by main account ID to unreconciled claim summaries
Witherspoon, Samuel	6/12/2024	1.4	Call with E. Lucas and S. Witherspoon (A&M) re: claims reconciliation modeling work session
Zabcik, Kathryn	6/12/2024	2.3	Review discovery listing for the second set of 50 Internal controls and fraud evidence items for substantive consolidation
Zabcik, Kathryn	6/12/2024	2.7	Review discovery listing for the second set of 50 corporate separateness evidence items for substantive consolidation
Zabcik, Kathryn	6/12/2024	2.9	Review Lowest Intermediate Balance Test content for use in 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/12/2024	0.4	Call to discuss new content for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Baker, Kevin	6/13/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss update database asks for top 750 users list
Blanks, David	6/13/2024	0.7	Review updated board asset overview presentation from J. Gonzalez (A&M)
Blanks, David	6/13/2024	2.2	Review governmental claims allocation methodology in the deconsolidated wind down model
Blanks, David	6/13/2024	0.3	Discuss deconsolidated recovery model status and next steps with D. Blanks and P. Heath (A&M)
Blanks, David	6/13/2024	2.9	Review general unsecured claims allocation methodology in the deconsolidated wind down model
Bolduc, Jojo	6/13/2024	0.4	Review professional firm litigation fee analysis
Braatelen, Troy	6/13/2024	2.2	Draft documentation regarding HOOD shares history for five principles analysis memo
Braatelen, Troy	6/13/2024	0.5	Call to discuss additional case precedent for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Braatelen, Troy	6/13/2024	1.6	Draft updates to combined 1st and 2nd principles analysis section within five principles memo for plan structure support
Brantley, Chase	6/13/2024	0.2	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, C. Brantley, and E. Lucas (A&M) to discuss distribution planning
Brantley, Chase	6/13/2024	1.1	Finalize and share proposed responses to Kavuri's objection and Texas objection
Brantley, Chase	6/13/2024	0.8	Summarize and share open items and next steps on distribution model with team
Brantley, Chase	6/13/2024	0.8	Call to discuss Plan & Disclosure Statement objections with A. Kranzley, F. Weinberg-Crocco (S&C), S. Coverick, C. Brantley, H. Trent, and J. Gonzalez (A&M)
Brantley, Chase	6/13/2024	0.6	Review and provide comments for the proposed responses to Kavuri's objection
Brantley, Chase	6/13/2024	0.3	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/13/2024	0.4	Continue to review and provide comments on revised BOD asset monetization presentation ahead of distribution
Broskay, Cole	6/13/2024	0.9	Review cryptocurrency receivable contracts and counterparties provided in May detailed balance reporting
Broskay, Cole	6/13/2024	0.3	Correspondence with C. Arnett (A&M) regarding outstanding prepetition receivables and prepaid items
Broskay, Cole	6/13/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over WRS decon analysis
Broskay, Cole	6/13/2024	0.8	E-mail correspondence with R. Hoskins (RLKS) regarding values of prepetition prepaid items remaining on the books as of the expected confirmation ate
Chamma, Leandro	6/13/2024	0.2	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Cornetta, Luke	6/13/2024	2.9	Review data for expense allocation analysis
Coverick, Steve	6/13/2024	0.5	Call with L. Ryan, S. Coverick, K. Ramanathan (A&M) regarding classification of lender claims
Coverick, Steve	6/13/2024	0.8	Call to discuss Plan & Disclosure Statement objections with A. Kranzley, F. Weinberg-Crocco (S&C), S. Coverick, C. Brantley, H. Trent, and J. Gonzalez (A&M)
Coverick, Steve	6/13/2024	0.6	Discuss lender claim analysis with B. Glueckstein and B. Beller (S&C), S. Coverick, L. Ryan, K. Ramanathan, P. McGrath, and H. Trent (A&M)
Duncan, Ryan	6/13/2024	0.6	Aggregate data to be included in updated plan objections summary presentation
Ebrey, Mason	6/13/2024	0.5	Call with P. McGrath, H. Trent, M. Ebrey (A&M) regarding categorization of lender claims
Ernst, Reagan	6/13/2024	0.7	Review expense allocation analysis plan support prior to inputting into distribution model
Ernst, Reagan	6/13/2024	0.9	Review data provided by L. Cornetta (A&M) regarding admin expense analysis for plan support
Flynn, Matthew	6/13/2024	0.2	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	6/13/2024	0.4	Review fiat transaction rails for distribution agent analysis
Flynn, Matthew	6/13/2024	0.6	Review reconciliation of customer and custody NFT digital assets
Flynn, Matthew	6/13/2024	0.8	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) to discuss institutional claims analysis for transferred claims
Flynn, Matthew	6/13/2024	0.8	Update support and macro articles for solicitation user guide
Flynn, Matthew	6/13/2024	0.9	Review transfer claims analysis presentation for management
Flynn, Matthew	6/13/2024	1.1	Update distribution agent jurisdiction matrix for coverage comparison

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Francis, Luke	6/13/2024	0.4	Call with P. Heath, L. Francis and B. Tenney (A&M) to discuss legal entity claims
Gibbs, Connor	6/13/2024	0.4	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Gonzalez, Johnny	6/13/2024	2.2	Update the commentary in the Asset Overview presentation for the low-case proceeds
Gonzalez, Johnny	6/13/2024	1.1	Discussion with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M) re: asset monetization refresh for week-end deliverable
Gonzalez, Johnny	6/13/2024	0.8	Call to discuss Plan & Disclosure Statement objections with A. Kranzley, F. Weinberg-Crocco (S&C), S. Coverick, C. Brantley, H. Trent, and J. Gonzalez (A&M)
Gonzalez, Johnny	6/13/2024	1.6	Collaborate to prepare responses to plan objections with J. Gonzalez, C. Wiltgen (A&M)
Gonzalez, Johnny	6/13/2024	2.3	Discuss the changes for the low case Digital Assets summary for the Asset Overview presentation with J. Gonzalez, T. Ribman (A&M)
Gonzalez, Johnny	6/13/2024	2.1	Collaborate with J. Gonzalez, T. Ribman (A&M) re: digital asset monetization summary through June 7, 2024
Gordon, Robert	6/13/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over WRS decon analysis
Gordon, Robert	6/13/2024	1.9	Review updated analysis for WRS Decon presentation
Hainline, Drew	6/13/2024	0.9	Analyze venture investment portfolio against proceeds and intercompany to support deconsolidated recovery scenario analysis
Hainline, Drew	6/13/2024	0.4	Continue to draft list of scenarios and alternatives to incorporate into deconsolidated recovery analysis
Hainline, Drew	6/13/2024	0.6	Analyze petition date balance support for WRSS intercompany positions to draft scenarios for deconsolidated recovery analysis
Hainline, Drew	6/13/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review considerations and open questions for deconsolidated recovery scenario analysis
Hainline, Drew	6/13/2024	0.7	Analyze petition date balance support for WRSI intercompany positions to draft scenarios for deconsolidated recovery analysis
Hainline, Drew	6/13/2024	1.8	Analyze consolidated intercompany schedule and support to identify scenarios for deconsolidated recovery analysis
Hainline, Drew	6/13/2024	0.4	Review MOR data to confirm cash proceeds on venture investments for five principles analysis
Hainline, Drew	6/13/2024	1.2	Analyze petition date balance support for FTX Trading Ltd intercompany positions to draft scenarios for deconsolidated recovery analysis
Hainline, Drew	6/13/2024	0.3	Continue to analyze digital assets secured in coin report to support scenarios for deconsolidated recovery analysis
Hainline, Drew	6/13/2024	0.5	Call to discuss additional case precedent for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Heath, Peyton	6/13/2024	0.6	Revise net proceeds summary bridge to plan recovery analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/13/2024	1.6	Develop net proceeds summary bridge to plan recovery analysis
Heath, Peyton	6/13/2024	0.7	Review deconsolidated cash and interest model
Heath, Peyton	6/13/2024	2.6	Reconcile and revise deconsolidated asset summary
Heath, Peyton	6/13/2024	0.3	Discuss deconsolidated recovery model status and next steps with D. Blanks and P. Heath (A&M)
Heath, Peyton	6/13/2024	0.2	Call with H. Trent and P. Heath (A&M) to discuss Bahamas waterfall mechanics
Heath, Peyton	6/13/2024	1.1	Call with P. Heath and B. Tenney (A&M) to discuss net distributable proceeds in deconsolidated recovery model
Heath, Peyton	6/13/2024	2.4	Collaborate with P. Heath and B. Tenney (A&M) re: update separate subsidiary admin allocation in deconsolidated recovery model
Heath, Peyton	6/13/2024	2.3	Discussion with P. Heath and T. Ribman (A&M) re: Incorporate cash interest into the deconsolidated model
Hennesch, Jonathan	6/13/2024	2.9	Draft post-petition activity for single account & develop template for data team
Hennesch, Jonathan	6/13/2024	0.3	Call with E. Lucas, J. Hennesch (A&M) to discuss ultra high net worth users claims list
Hennesch, Jonathan	6/13/2024	0.3	Call with K. Baker, J. Hennesch (A&M) to discuss update database asks for top 750 users list
Hennesch, Jonathan	6/13/2024	1.9	Refinements to post-petition activity account summary template
Hennesch, Jonathan	6/13/2024	0.6	Request access to FTX portal for user guide claims development
Hennesch, Jonathan	6/13/2024	1.9	Draft standardized customer entitlements summary for claims research and queries
Johnson, Robert	6/13/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Kearney, Kevin	6/13/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review considerations and open questions for deconsolidated recovery scenario analysis
Konig, Louis	6/13/2024	1.6	Quality control and review of script output related to customer risk rating analysis for availability of customer flags
Konig, Louis	6/13/2024	0.7	Presentation and summary of output related to customer risk rating analysis for availability of customer flags
Konig, Louis	6/13/2024	1.3	Database scripting related to customer risk rating analysis for availability of customer flags
Kuruvilla, Daniel	6/13/2024	3.0	Review of May 2024 MOR cash reconciliation - FTX and WRS entities
Kwan, Peter	6/13/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
LeGuen, Jonathon	6/13/2024	1.9	Update wind down actuals support schedule to aid presentation refresh

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
LeGuen, Jonathon	6/13/2024	2.1	Refresh wind down presentation and sync with plan presentation
Lewandowski, Douglas	6/13/2024	0.2	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, C. Brantley, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/13/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss reconciliation mechanics in claims model
Lucas, Emmet	6/13/2024	1.9	Review claims reconciliation model to analyze treatment of scheduled claims mechanics in reconciled balances
Lucas, Emmet	6/13/2024	1.4	Integrate ultra high net worth analysis into claims transferred model for recovery adjustment calculations
Lucas, Emmet	6/13/2024	1.3	Prepare reconciliation output calculating unreconciled claims treatment at separate subs impacting roll forward in reconciliation model
Lucas, Emmet	6/13/2024	1.2	Review claims count roll forward mechanics in reconciliation model to tie back to data provided by claims team
Lucas, Emmet	6/13/2024	1.1	Review distribution costs model assumptions for reconciliation of institutional data used in distribution agent request for proposal
Lucas, Emmet	6/13/2024	0.8	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) to discuss institutional claims analysis for transferred claims
Lucas, Emmet	6/13/2024	0.2	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, C. Brantley, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/13/2024	0.3	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Lucas, Emmet	6/13/2024	0.3	Call with E. Lucas, J. Henness (A&M) to discuss ultra high net worth users claims list
Lucas, Emmet	6/13/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss asset pricing assumptions
Lucas, Emmet	6/13/2024	0.8	Call with E. Lucas, S. Witherspoon (A&M) to discuss scheduled claims analysis in reconciliation model
McGrath, Patrick	6/13/2024	0.5	Call with P. McGrath, H. Trent, M. Ebrey (A&M) regarding categorization of lender claims
McGrath, Patrick	6/13/2024	0.6	Discuss lender claim analysis with B. Glueckstein and B. Beller (S&C), S. Coverick, L. Ryan, K. Ramanathan, P. McGrath, and H. Trent (A&M)
Mohammed, Azmat	6/13/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	6/13/2024	0.6	Provide content for the customer portal user guide such as screenshots, explanations, and timelines
Mohammed, Azmat	6/13/2024	2.9	Oversee software development efforts related to distributions such as reviewing the next sprint's stories/requirements, tax vendor integration and design recommendations, and NFT return designs
Mosley, Ed	6/13/2024	1.2	Review of latest draft of responses to objections to disclosure statement
Ramanathan, Kumanan	6/13/2024	0.4	Meet with T. Shea (Jefferies) to discuss distribution agent overview

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/13/2024	0.5	Call with L. Ryan, S. Coverick, K. Ramanathan (A&M) regarding classification of lender claims
Ramanathan, Kumanan	6/13/2024	0.4	Review of planned comparison summary file for digital asset sales and correspond with team on open questions
Ramanathan, Kumanan	6/13/2024	0.6	Discuss lender claim analysis with B. Glueckstein and B. Beller (S&C), S. Coverick, L. Ryan, K. Ramanathan, P. McGrath, and H. Trent (A&M)
Ramanathan, Kumanan	6/13/2024	0.6	Review of FTX Australia distributions and variance analysis to FTX data records
Ramanathan, Kumanan	6/13/2024	0.2	Review of most recent disclosure statement and plan materials
Ramanathan, Kumanan	6/13/2024	0.2	Call with A. Kranzley (S&C) to discuss solicitation matters
Ramanathan, Kumanan	6/13/2024	0.4	Review of distribution agent interest and provide feedback
Ramanathan, Kumanan	6/13/2024	0.2	Review of initial distribution agent overview and distribute to creditors
Ribman, Tucker	6/13/2024	2.3	Discuss the changes for the low case Digital Assets summary for the Asset Overview presentation with J. Gonzalez, T. Ribman (A&M)
Ribman, Tucker	6/13/2024	2.3	Discussion with P. Heath and T. Ribman (A&M) re: Incorporate cash interest into the deconsolidated model
Ribman, Tucker	6/13/2024	0.3	Reconcile ending cash balances in the 5/5 to effective date roll forward
Ribman, Tucker	6/13/2024	0.2	Reconcile the cash balances in the deconsolidated model re: super priority matrix
Ribman, Tucker	6/13/2024	2.1	Collaborate with J. Gonzalez, T. Ribman (A&M) re: digital asset monetization summary through June 7, 2024
Ribman, Tucker	6/13/2024	0.6	Update the settlements slide in the Plan Confirmation Timeline deck to reflect the latest legal proceedings
Ribman, Tucker	6/13/2024	1.1	Discussion with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M) re: asset monetization refresh for week-end deliverable
Ribman, Tucker	6/13/2024	0.6	Update the executive summary of the Disclosure Statement Objections deck re: U.S. Trustee objections
Ribman, Tucker	6/13/2024	1.6	Discussion with B. Tenney and T. Ribman (A&M) to incorporate claims into the deconsolidated model
Ribman, Tucker	6/13/2024	0.4	Refresh digital asset t-minus schedules within the Plan Confirmation Timeline deck
Ribman, Tucker	6/13/2024	0.7	Refresh the equity distribution percentages in the Deconsolidated model
Ryan, Laureen	6/13/2024	0.5	Call with L. Ryan, S. Coverick, K. Ramanathan (A&M) regarding classification of lender claims
Ryan, Laureen	6/13/2024	0.6	Discuss lender claim analysis with B. Glueckstein and B. Beller (S&C), S. Coverick, L. Ryan, K. Ramanathan, P. McGrath, and H. Trent (A&M)
Sagen, Daniel	6/13/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss asset pricing assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sagen, Daniel	6/13/2024	0.9	Update digital asset Plan tracking model to incorporate revised output summaries per feedback from K. Ramanathan (A&M)
Sielinski, Jeff	6/13/2024	0.2	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, C. Brantley, and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	6/13/2024	1.9	Review asset monetization efforts presentation in comparison to plan recovery analysis
Simoneaux, Nicole	6/13/2024	1.8	Refine commentary for asset monetization deck as of 6/7
Simoneaux, Nicole	6/13/2024	1.1	Actualize monetization effort favorable sales in comparison to plan recovery analysis
Simoneaux, Nicole	6/13/2024	2.9	Continue to actualize monetization effort favorable sales in comparison to plan recovery analysis
Smith, Cameron	6/13/2024	2.4	Analyze Subcon agreements/support pertaining to property conveyances by FTX entities and document the relevant details
Smith, Cameron	6/13/2024	0.8	Look in Relativity for Subcon Agreements/supporting documentation included within lack of corporate separateness pertaining to Employee bonuses for purpose of including relativity ID in report
Smith, Cameron	6/13/2024	2.1	Search for Subcon agreements pertaining to dual executed contracts within Relativity for purpose of recording Relativity ID in report
Smith, Cameron	6/13/2024	2.6	Search Relativity for Subcon Agreements and supporting documentation pertaining to Unauthorized activity and Execution of backdated agreements for the purpose of recording the Relativity ID within report
Smith, Cameron	6/13/2024	1.1	Call to discuss documentation steps for Corporate Separateness section of the subcon discovery task with C. Smith and J. Steers (A&M)
Steers, Jeff	6/13/2024	2.1	Update subcon discovery list for Corporate Separateness documents that were related to director overlap and various alameda entities
Steers, Jeff	6/13/2024	1.1	Call to discuss documentation steps for Corporate Separateness section of the subcon discovery task with C. Smith and J. Steers (A&M)
Steers, Jeff	6/13/2024	1.8	Complete search in Relativity to find reference IDs related to source documents with multiple entities in different silos for the corporate separateness section of the subcon discovery task
Steers, Jeff	6/13/2024	1.9	Update entity column of subcon discovery list for Corporate Separateness documents
Steers, Jeff	6/13/2024	1.8	Update silo column of subcon discovery list for Corporate Separateness documents
Steers, Jeff	6/13/2024	0.5	Call to discuss relativity search for applicable documents related to the subcon discovery task with K. Zabcik and J. Steers (A&M)
Tenney, Bridger	6/13/2024	0.8	Update venture investment calculation by entity for use in recovery model
Tenney, Bridger	6/13/2024	1.6	Discussion with B. Tenney and T. Ribman (A&M) to incorporate claims into the deconsolidated model
Tenney, Bridger	6/13/2024	1.4	Review administrative expense calculation for separate subsidiaries in deconsolidated recovery model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	6/13/2024	0.7	Update investment in subsidiary net proceeds by entity for use in deconsolidated model
Tenney, Bridger	6/13/2024	1.1	Prepare bridge of net distributable proceeds from Plan and Deconsolidated recovery models
Tenney, Bridger	6/13/2024	1.1	Call with P. Heath and B. Tenney (A&M) to discuss net distributable proceeds in deconsolidated recovery model
Tenney, Bridger	6/13/2024	2.4	Collaborate with P. Heath and B. Tenney (A&M) re: update separate subsidiary admin allocation in deconsolidated recovery model
Trent, Hudson	6/13/2024	0.6	Discuss lender claim analysis with B. Glueckstein and B. Beller (S&C), S. Coverick, L. Ryan, K. Ramanathan, P. McGrath, and H. Trent (A&M)
Trent, Hudson	6/13/2024	0.8	Call to discuss Plan & Disclosure Statement objections with A. Kranzley, F. Weinberg-Crocco (S&C), S. Coverick, C. Brantley, H. Trent, and J. Gonzalez (A&M)
Trent, Hudson	6/13/2024	1.2	Review interest rates for filed loan payable claims to determine potential postpetition interest rates
Trent, Hudson	6/13/2024	1.8	Update Alameda lender interest rate reconciliation following advisor review
Trent, Hudson	6/13/2024	2.2	Prepare consolidated summary of voting class versus expected recovery class for filed loans payable for advisor review
Trent, Hudson	6/13/2024	2.4	Prepare reconciliation of Alameda lender postpetition interest rate for review with M3
Trent, Hudson	6/13/2024	2.9	Prepare matrix of treatment of filed and scheduled loans payable based on preliminary reconciliation
Trent, Hudson	6/13/2024	0.2	Call with H. Trent and P. Heath (A&M) to discuss Bahamas waterfall mechanics
Trent, Hudson	6/13/2024	0.5	Call with P. McGrath, H. Trent, M. Ebrey (A&M) regarding categorization of lender claims
Wiltgen, Charles	6/13/2024	2.2	Update monetization forecast backup excel materials for presentation update
Wiltgen, Charles	6/13/2024	1.6	Collaborate to prepare responses to plan objections with J. Gonzalez, C. Wiltgen (A&M)
Wiltgen, Charles	6/13/2024	1.1	Discussion with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M) re: asset monetization refresh for week-end deliverable
Wiltgen, Charles	6/13/2024	2.5	Update BoD presentation with excel backup materials
Wiltgen, Charles	6/13/2024	2.3	Refresh venture monetization backup support for asset monetization presentation
Witherspoon, Samuel	6/13/2024	0.8	Call with E. Lucas, S. Witherspoon (A&M) to discuss scheduled claims analysis in reconciliation model
Witherspoon, Samuel	6/13/2024	0.2	Update customer entitlement count summaries for US customers
Witherspoon, Samuel	6/13/2024	0.8	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) to discuss institutional claims analysis for transferred claims
Witherspoon, Samuel	6/13/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss reconciliation mechanics in claims model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/13/2024	0.9	Update distribution model inputs with revised claims figures
Witherspoon, Samuel	6/13/2024	0.3	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Witherspoon, Samuel	6/13/2024	0.2	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, C. Brantley, and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	6/13/2024	1.3	Reconcile excluded separate subsidiary claim value on total unreconciled claim balances for Dotcom customers
Witherspoon, Samuel	6/13/2024	2.8	Model various reconciliation rules for customer entitlements reconciled claim balances
Witherspoon, Samuel	6/13/2024	2.1	Summarize impact of transferred claim balances on total distribution amounts
Witherspoon, Samuel	6/13/2024	1.1	Update customer entitlement count summaries for Dotcom customers
Witherspoon, Samuel	6/13/2024	1.6	Update revised customer claim reconciliation model with edits from A&M internal team
Zabcik, Kathryn	6/13/2024	0.5	Call to discuss relativity search for applicable documents related to the subcon discovery task with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	6/13/2024	0.5	Call to discuss additional case precedent for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen and K. Zabcik (A&M)
Zabcik, Kathryn	6/13/2024	2.3	Review 5 principles memo for missing footnotes and references for substantive consolidation
Zabcik, Kathryn	6/13/2024	2.5	Review impediments to disentanglement content for 5 principles memo for the substantive consolidation report
Zabcik, Kathryn	6/13/2024	1.3	Make edits to the formatting of the discovery data set for substantive consolidation
Zatz, Jonathan	6/13/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	6/13/2024	0.3	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Arnett, Chris	6/14/2024	1.1	Review and comment on draft distribution model
Blanks, David	6/14/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss decon analysis progress
Blanks, David	6/14/2024	0.9	Review E&Y comments to the effective date/post-effective date responsibility matrix and timeline
Blanks, David	6/14/2024	1.6	Call with P. Heath, T. Ribman, B. Tenney and D. Blanks to discuss deconsolidated model update and summary schedules
Blanks, David	6/14/2024	2.9	Review plan and disclosure statement objection documents and legal entity affiliation
Blanks, David	6/14/2024	0.3	Call with P. Heath and D. Blanks (A&M) to discuss objecting parties and legal entity exposure
Bolduc, Jojo	6/14/2024	0.8	Adjust data from multiple debtor professional fees to eliminate variance to actuals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Bolduc, Jojo	6/14/2024	0.6	Consolidate plan confirmation timeline slides
Bolduc, Jojo	6/14/2024	2.2	Review and identify data combined from multiple debtor professional fees variance to actuals
Braatelian, Troy	6/14/2024	2.9	Document Celsius precedent analysis regarding similarities to FTX for plan structure support
Braatelian, Troy	6/14/2024	1.1	Review Owens Corning decision for impacts on five principles memo for plan structure support
Braatelian, Troy	6/14/2024	1.4	Document Woodbridge precedent analysis regarding similarities to FTX for plan structure support
Brantley, Chase	6/14/2024	0.3	Review schedule of loans and interest rates ahead of call with M3
Brantley, Chase	6/14/2024	1.1	Review and provide comments for asset monetization presentation as of week ending 7
Brantley, Chase	6/14/2024	1.0	Call with E. Lucas, C. Brantley, S. Witherspoon (A&M) to discuss revised assumptions in claims reconciliation model
Brantley, Chase	6/14/2024	0.7	Update language in proposed responses to Kavuri's objection and Texas objection based on comments from team and share with S&C
Brantley, Chase	6/14/2024	0.7	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims data reconciliation
Brantley, Chase	6/14/2024	0.3	Review updated version of objection tracker with revised response language
Broskay, Cole	6/14/2024	0.3	Respond to questions regarding expected remaining prepetition receivables, and unamortized prepaid expenses, expected as of estimated plan confirmation date
Broskay, Cole	6/14/2024	0.8	Review listing of past-due cryptocurrency receivables through May, 2024
Broskay, Cole	6/14/2024	0.8	Compile summary of outstanding cryptocurrency and contract receivables through May, 2024
Broskay, Cole	6/14/2024	0.4	E-mail correspondence with R. Hoskins (RLKS) regarding prepetition prepaid expenses expected by confirmation
Broskay, Cole	6/14/2024	0.6	Correspondence with J. Faett (A&M) regarding counterparty data provided in the cryptocurrency receivable tracking files through May, 2024
Broskay, Cole	6/14/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over 5 principles memorandum review approach
Cornetta, Luke	6/14/2024	2.4	Revise and execute process for data extraction related to expense allocations
Coverick, Steve	6/14/2024	1.3	Review and provide comments on further disclosure statement edits in response to filed objections
Coverick, Steve	6/14/2024	1.3	Review and provide comments on plan recovery variance analysis as of 6/7
Ernst, Reagan	6/14/2024	0.8	Calculate variance of total allocation figure to compare with data pulled from admin estimation analysis
Esposito, Rob	6/14/2024	0.7	Call with R. Esposito & D. Lewandowski (A&M) regarding claims data reconciliation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Faett, Jack	6/14/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss Alameda lender PPI Calculation Analysis
Flynn, Matthew	6/14/2024	0.1	Call with M. Flynn, A. Mohammed (A&M) to discuss tax form integration
Flynn, Matthew	6/14/2024	0.8	Review and summarize distribution agent #3 provided diligence documents and responses
Flynn, Matthew	6/14/2024	0.8	Call with M. Flynn, R. Grosvenor, S. Lowe (A&M) to discuss data privacy agreements
Flynn, Matthew	6/14/2024	0.6	Summarize distribution agent #4 provided KYC diligence documents
Flynn, Matthew	6/14/2024	0.5	Call with M. Flynn (A&M) and distribution agent #8 to discuss updated commercial terms
Flynn, Matthew	6/14/2024	0.4	Review and summarize distribution agent #10 provide commercial terms
Flynn, Matthew	6/14/2024	0.3	Call with E. Lucas, M. Flynn (A&M), potential distribution agent #9 to discuss request for proposal process
Flynn, Matthew	6/14/2024	0.9	Review and summarize distribution agent #2 provided diligence documents and responses
Flynn, Matthew	6/14/2024	0.3	Review distribution agent NDA red-line edits for S&C
Gonzalez, Johnny	6/14/2024	0.8	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to update plan objections deck responses
Gonzalez, Johnny	6/14/2024	0.8	Update the cash reconciliation summary section in the analysis as of June 7
Gonzalez, Johnny	6/14/2024	1.4	Update the digital assets monetization section in the analysis as of June 7
Gonzalez, Johnny	6/14/2024	1.8	Update the digital assets dashboard for spot prices in the analysis as of June 7
Gonzalez, Johnny	6/14/2024	2.6	Refresh the Plan Objections presentation for next steps based on a call with S&C
Gordon, Robert	6/14/2024	1.6	Draft notes of requirements for 5 principles memorandum analysis
Gordon, Robert	6/14/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over 5 principles memorandum review approach
Gordon, Robert	6/14/2024	0.4	Review alameda asset allocation for waterfall analysis
Hainline, Drew	6/14/2024	0.6	Draft information requests to gather scenarios for digital asset reallocations to support deconsolidated recover analysis
Hainline, Drew	6/14/2024	0.6	Review updated analysis and memo draft regarding fraud and entanglement to support five principles analysis
Hainline, Drew	6/14/2024	0.8	Draft list of open questions and data requirements for digital asset allocation scenario analysis to support deconsolidated recovery model
Hainline, Drew	6/14/2024	1.4	Analyze methodologies for Alameda digital asset mapping to support scenario analysis for deconsolidated recovery model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/14/2024	1.2	Draft updates to scenario listing to support alternatives analysis for deconsolidated recovery model
Hainline, Drew	6/14/2024	0.3	Review supporting documentation regarding digital asset allocations to support deconsolidated recovery model
Hainline, Drew	6/14/2024	0.4	Review supporting information regarding intercompany balances related to equity transaction to support deconsolidated recovery analysis
Hainline, Drew	6/14/2024	0.4	Review updated analysis and memo draft regarding remedies to support five principles analysis
Hainline, Drew	6/14/2024	0.8	Continue to analyze consolidated intercompany schedule and support to identify scenarios for deconsolidated recovery analysis
Heath, Peyton	6/14/2024	1.6	Call with P. Heath, T. Ribman, B. Tenney and D. Blanks (A&M) to discuss deconsolidated model update and summary schedules
Heath, Peyton	6/14/2024	2.1	Develop deconsolidated net proceeds and recoveries output
Heath, Peyton	6/14/2024	2.3	Develop deconsolidated claims and recoveries output
Heath, Peyton	6/14/2024	2.1	Revise deconsolidated model allocation mechanics
Heath, Peyton	6/14/2024	2.1	Revise deconsolidated asset summary output
Heath, Peyton	6/14/2024	1.7	Discuss with J. Gonzalez, P. Heath (A&M) re: updates to the deconsolidated liquidation analysis
Heath, Peyton	6/14/2024	0.3	Call with P. Heath and D. Blanks (A&M) to discuss objecting parties and legal entity exposure
Heath, Peyton	6/14/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss decon analysis progress
Heath, Peyton	6/14/2024	1.1	Discussion with P. Heath, B. Tenney, T. Ribman (A&M) re: entity level claims matrix
Henness, Jonathan	6/14/2024	0.3	Call with D. Lewandowski, J. Henness (A&M) to discuss claims tracking
Henness, Jonathan	6/14/2024	2.4	Review & summarize FTT transactions for trades, withdrawals & balances
Henness, Jonathan	6/14/2024	2.1	Update PowerBI database for latest ticker-level inputs and variables
Henness, Jonathan	6/14/2024	1.9	Request additional cuts of UHNW variables and update latest UHNW summary
Henness, Jonathan	6/14/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss post-petition claims, AUD distributions and FTT transaction activity
Henness, Jonathan	6/14/2024	1.2	Develop customer claims summary for selected Nexxus Holdings accounts
Henness, Jonathan	6/14/2024	1.6	Review & consolidate responses to Nexxus Holdings accounts questions for sharing with internal teams
Kearney, Kevin	6/14/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss Alameda lender PPI Calculation Analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/14/2024	0.7	Call with R. Esposito & D. Lewandowski (A&M) regarding claims data reconciliation
Lewandowski, Douglas	6/14/2024	0.3	Call with D. Lewandowski, J. Henness (A&M) to discuss claims tracking
Lucas, Emmet	6/14/2024	1.2	Review updated claims reconciliation model to confirm updates for separate sub assumptions
Lucas, Emmet	6/14/2024	1.1	Review general unsecured claims reserve roll forward for updates to incorporate ahead of internal working call
Lucas, Emmet	6/14/2024	1.4	Build retail transferred claims analysis schedules to include in transferred claims model
Lucas, Emmet	6/14/2024	0.3	Call with E. Lucas, J. Sielinski (A&M) to discuss master ballot procedures
Lucas, Emmet	6/14/2024	0.3	Call with E. Lucas, M. Flynn (A&M), potential distribution agent #9 to discuss request for proposal process
Lucas, Emmet	6/14/2024	0.5	Call with E. Lucas, C. Wiltgen (A&M) to discuss updating GUC claims reserve model
Lucas, Emmet	6/14/2024	1.3	Review updated claims reconciliation model for updated assumptions surrounding separated subs, modified claims
Lucas, Emmet	6/14/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss post-petition interest calculations in distribution model
Lucas, Emmet	6/14/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss treatment of separate subs in claims reconciliation model
Lucas, Emmet	6/14/2024	1.0	Call with E. Lucas, C. Brantley, S. Witherspoon (A&M) to discuss revised assumptions in claims reconciliation model
Lucas, Emmet	6/14/2024	0.9	Update institutional transferred claims analysis for additional assumptions provided via internal comments
Lucas, Emmet	6/14/2024	0.7	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims data reconciliation
Mohammed, Azmat	6/14/2024	2.1	Oversee software engineering efforts related to distributions such as tax vendor integration, customer portal navigation logic, and reviewing user stories and requirements
Mohammed, Azmat	6/14/2024	0.1	Call with M. Flynn, A. Mohammed (A&M) to discuss tax form integration
Ramanathan, Kumanan	6/14/2024	0.6	Prepare feedback to B. Simms (JOL) re: distribution agent selection
Ramanathan, Kumanan	6/14/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss post-petition claims, AUD distributions and FTT transition activity
Ribman, Tucker	6/14/2024	2.8	Create a summary waterfall for the deconsolidated model segmented by asset type
Ribman, Tucker	6/14/2024	0.3	Update the upcoming events calendar in the Plan Confirmation Timeline deck based on latest legal calendar
Ribman, Tucker	6/14/2024	1.7	Update the consolidated T-Minus schedules in the appendix of the Plan Confirmation Timeline deck
Ribman, Tucker	6/14/2024	1.6	Call with P. Heath, T. Ribman, B. Tenney and D. Blanks to discuss deconsolidated model update and summary schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/14/2024	1.4	Create a claims matrix for class 10B governmental claims for the deconsolidated model
Ribman, Tucker	6/14/2024	1.1	Integrate the latest asset monetization deck into the Plan Confirmation Timeline deck for week end 6/14
Ribman, Tucker	6/14/2024	1.1	Discussion with P. Heath, B. Tenney, T. Ribman (A&M) re: entity level claims matrix
Ribman, Tucker	6/14/2024	0.8	Create a deconsolidated claims roll up for classes 3-10B within the deconsolidated Plan model
Ribman, Tucker	6/14/2024	0.6	Revise the Plan Recovery slides in the Plan Confirmation Timeline deck based on week end 6/14 deliverables
Ribman, Tucker	6/14/2024	1.8	Reconcile the deconsolidated general unsecured claims matrix with B. Tenney and T. Ribman (A&M)
Sielinski, Jeff	6/14/2024	0.3	Call with E. Lucas, J. Sielinski (A&M) to discuss master ballot procedures
Slay, David	6/14/2024	1.7	Update disclosure statement timeline based on docket #17004 filed 6/7
Smith, Cameron	6/14/2024	0.2	Call to discuss questions related to the subcon discovery task with K. Zabcik, C. Smith and J. Steers (A&M)
Smith, Cameron	6/14/2024	0.3	Call to discuss entities not in org chart for the subcon discovery task with C. Smith and J. Steers (A&M)
Smith, Cameron	6/14/2024	0.7	Search for Subcon agreements pertaining to an FTX acquisition within Relativity for purpose of recording Relativity ID in report
Smith, Cameron	6/14/2024	2.1	Search for Subcon agreements pertaining to insider loans within Relativity for purpose of recording Relativity ID in report
Smith, Cameron	6/14/2024	2.4	Search Relativity for Subcon Agreements and supporting documentation pertaining to FTX Property conveyances for the purpose of recording the Relativity ID within report
Smith, Cameron	6/14/2024	2.3	Search Relativity for Subcon Agreements and supporting documentation pertaining to Directory Overlap Analysis for the purpose of recording the Relativity ID within report
Steers, Jeff	6/14/2024	0.2	Call to discuss questions related to the subcon discovery task with K. Zabcik, C. Smith and J. Steers (A&M)
Steers, Jeff	6/14/2024	0.3	Call to discuss entities not in org chart for the subcon discovery task with C. Smith and J. Steers (A&M)
Steers, Jeff	6/14/2024	1.9	Update subcon discovery list for entangled asset documents that were related aggregate support files
Steers, Jeff	6/14/2024	2.9	Update subcon discovery list for Corporate Separateness documents that were related to entities not included within the org chart
Tenney, Bridger	6/14/2024	0.9	Update Plan effectiveness calendar for internal use
Tenney, Bridger	6/14/2024	1.1	Continue revisions to Plan monetization schedule summary deck
Tenney, Bridger	6/14/2024	1.1	Discussion with P. Heath, B. Tenney, T. Ribman (A&M) re: entity level claims matrix
Tenney, Bridger	6/14/2024	0.8	Review CFTC and governmental claims at each entity for use in deconsolidated model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	6/14/2024	1.7	Continue update of deconsolidated recovery waterfall
Tenney, Bridger	6/14/2024	1.0	Continue claims register review and create schedule of claims by entity
Tenney, Bridger	6/14/2024	1.8	Reconcile the deconsolidated general unsecured claims matrix with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	6/14/2024	0.4	Review filed and scheduled governmental claims filed at each entity
Tenney, Bridger	6/14/2024	1.6	Call with P. Heath, T. Ribman, B. Tenney and D. Blanks to discuss deconsolidated model update and summary schedules
Trent, Hudson	6/14/2024	2.3	Prepare materials for purposes of determining postpetition interest rates in contract and loans payable claims
Trent, Hudson	6/14/2024	2.1	Review individual Alameda lender loan agreements for preparation of postpetition interest rate determination
Trent, Hudson	6/14/2024	0.3	Call with H. Trent and P. Heath (A&M) to discuss deconsolidated model mechanics
Wiltgen, Charles	6/14/2024	2.1	Review claims reconciliation master backup data to prepare for non-customer updates
Wiltgen, Charles	6/14/2024	0.7	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims data reconciliation
Wiltgen, Charles	6/14/2024	1.8	Continue to update claims reconciliation excel in preparation for non-customer updates
Wiltgen, Charles	6/14/2024	2.1	Review updated financial projections and crypto assumptions to update monetization presentation
Wiltgen, Charles	6/14/2024	2.2	Update plan objections presentation for UST issues received
Wiltgen, Charles	6/14/2024	0.5	Call with E. Lucas, C. Wiltgen (A&M) to discuss updating GUC claims reserve model
Wiltgen, Charles	6/14/2024	0.8	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to update plan objections deck responses
Witherspoon, Samuel	6/14/2024	0.4	Update summary of forecasted distribution amounts by creditor class
Witherspoon, Samuel	6/14/2024	1.8	Analyze impact of distributable assets to reconciled Dotcom customers using latest reserve amounts
Witherspoon, Samuel	6/14/2024	1.7	Update distribution model mechanics for post-petition interest calculation after the initial distribution
Witherspoon, Samuel	6/14/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss post-petition interest calculations in distribution model
Witherspoon, Samuel	6/14/2024	1.6	Create summary dashboard of changes in unreconciled claim balances through the estimated Effective Date
Witherspoon, Samuel	6/14/2024	1.0	Call with E. Lucas, C. Brantley, S. Witherspoon (A&M) to discuss revised assumptions in claims reconciliation model
Witherspoon, Samuel	6/14/2024	1.4	Update claims reconciliation model for revised treatment of scheduled claims at separate subsidiary entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/14/2024	0.7	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims data reconciliation
Witherspoon, Samuel	6/14/2024	0.9	Analyze impact of distributable assets to reconciled US customers using latest reserve amounts
Zabcik, Kathryn	6/14/2024	2.7	Review discovery listing for the third set of 50 corporate separateness evidence items for substantive consolidation
Zabcik, Kathryn	6/14/2024	0.2	Call to discuss questions related to the subcon discovery task with K. Zabcik, C. Smith and J. Steers (A&M)
Zabcik, Kathryn	6/14/2024	2.4	Review discovery listing for the third set of 50 Internal controls and fraud evidence items for substantive consolidation
Heath, Peyton	6/15/2024	1.4	Review and revise deconsolidation recovery analysis
Ribman, Tucker	6/15/2024	1.4	Reconcile asset balances in the deconsolidated Plan model summary waterfall
Ribman, Tucker	6/15/2024	0.8	Update alameda research and claims slides in the Plan Confirmation Timeline deck
Flynn, Matthew	6/16/2024	0.6	Create diligence request for distribution agent vendor #7
Heath, Peyton	6/16/2024	0.3	Review legal entity class 10B claims analysis
Heath, Peyton	6/16/2024	0.6	Review legal entity class 6A claims analysis
Lucas, Emmet	6/16/2024	1.9	Reconcile new claims buyer source data to previous iteration to confirm proper population of claims included in model
Lucas, Emmet	6/16/2024	0.8	Update tax compliance slide in claims trader presentation for internal comments
Smith, Cameron	6/16/2024	1.1	Compilation of Subcon support details pertaining to entanglement
Tenney, Bridger	6/16/2024	0.4	Review updated government claims reconciliation for use in deconsolidated recovery file
Tenney, Bridger	6/16/2024	0.8	Revise class 6A claims by entity in claims matrix
Tenney, Bridger	6/16/2024	1.2	Update filed governmental claims values in claims matrix by entity
Baker, Kevin	6/17/2024	0.3	Call K. Baker, J. Henness (A&M) to discuss customer claims and the top 750 list
Blanks, David	6/17/2024	2.7	Collaborate with D. Blanks, P. Heath, B. Tenney (A&M) re: non-customer claims reconciliation in deconsolidated recovery model
Blanks, David	6/17/2024	2.1	Review updated sections of the disclosure statement objections status presentation
Blanks, David	6/17/2024	0.4	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Update on upcoming Plan deliverables
Blanks, David	6/17/2024	0.4	Call with D. Blanks, P. Heath, L. Francis, and B. Tenney (A&M) to discuss claim reconciliation for deconsolidated recovery model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/17/2024	1.1	Review S&C comments to the disclosure statement objections status presentation
Blanks, David	6/17/2024	0.5	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to discuss general unsecured claims in deconsolidated recovery model
Bolduc, Jojo	6/17/2024	0.4	Call to discuss professional fees analysis progress for plan support with R. Duncan, R. Ernst and, J. Bolduc (A&M)
Braatelen, Troy	6/17/2024	0.3	Review IRS settlement for impacts on substantive consolidation plan structure argument within five principles memo
Braatelen, Troy	6/17/2024	0.3	Draft updates to five principles plan structure support memo based on initial review comments
Brantley, Chase	6/17/2024	1.7	Review and summarize responses to certain objections and discuss updating tracker with team
Brantley, Chase	6/17/2024	1.3	Review and provide comments for summary of governmental claims and treatment in Plan
Brantley, Chase	6/17/2024	0.6	Review and provide comments for PPI determination analysis
Brantley, Chase	6/17/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation process updates and go forward timing
Brantley, Chase	6/17/2024	0.4	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Update on upcoming Plan deliverables
Brantley, Chase	6/17/2024	0.3	Correspond with team re: equity holder representation materials
Brantley, Chase	6/17/2024	0.3	Correspond with team re: certain reserve analyses that are ongoing
Brantley, Chase	6/17/2024	0.1	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Broskay, Cole	6/17/2024	0.3	Provide limited commentary regarding language used in the executive summary of the substantive consolidation report
Broskay, Cole	6/17/2024	0.4	Review listing of 1password third party exchange accounts noted for further outreach by Sygnia and the cryptocurrency team
Broskay, Cole	6/17/2024	1.2	Teleconference with R. Gordon, C. Broskay(A&M) over 5 principles memorandum comments
Coverick, Steve	6/17/2024	1.3	Review and provide comments on revised DS objection status tracker for CEO
Coverick, Steve	6/17/2024	1.6	Review and provide comments on analysis compiled in response to certain DS objection
Duncan, Ryan	6/17/2024	0.4	Call to discuss professional fees analysis progress for plan support with R. Duncan, R. Ernst and, J. Bolduc (A&M)
Ernst, Reagan	6/17/2024	0.4	Call to discuss professional fees analysis progress for plan support with R. Duncan, R. Ernst and, J. Bolduc (A&M)
Faett, Jack	6/17/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss updates to PPI analysis based on PPI Determination Analysis
Faett, Jack	6/17/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss PPI Determination Analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Flynn, Matthew	6/17/2024	1.2	Update crypto workstream forecast for plan
Flynn, Matthew	6/17/2024	1.1	Update secondary claims holders transfer presentation for management
Flynn, Matthew	6/17/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims work streams
Flynn, Matthew	6/17/2024	0.9	Update plan assumptions for tax vendor costs
Flynn, Matthew	6/17/2024	0.3	Correspond with distribution agent #11 on commercials and next steps
Francis, Luke	6/17/2024	0.4	Call with D. Blanks, P. Heath, L. Francis, and B. Tenney (A&M) to discuss claim reconciliation for deconsolidated recovery model
Gibbs, Connor	6/17/2024	0.1	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Gonzalez, Johnny	6/17/2024	2.2	Discussion with J. Gonzalez and T. Ribman (A&M) re: asset monetization deck refresh for week end 6/21
Gonzalez, Johnny	6/17/2024	0.4	Call with J. Gonzalez, S. Witherspoon, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: Plan deliverables for week-end 6/21
Gonzalez, Johnny	6/17/2024	1.2	Update the Plan Objections deck for the latest responses to the various objections
Gonzalez, Johnny	6/17/2024	1.2	Update the plan confirmation timeline slides for the latest asset monetization summary
Gonzalez, Johnny	6/17/2024	1.9	Continue to update the Plan Objections deck for the latest responses to the various objections
Gonzalez, Johnny	6/17/2024	2.4	Continue updating the BoD Asset Overview presentation as of 6/7 figures
Gonzalez, Johnny	6/17/2024	1.6	Prepare the BoD Asset Overview presentation as of 6/7 figures
Gordon, Robert	6/17/2024	2.4	Read through of 5 principles memorandum initial draft
Gordon, Robert	6/17/2024	1.2	Teleconference with R. Gordon, C. Broskay(A&M) over 5 principles memorandum comments
Hainline, Drew	6/17/2024	0.4	Respond to open questions to facilitate five principles analysis
Hainline, Drew	6/17/2024	0.6	Draft list of open items and next steps for five principles analysis
Hainline, Drew	6/17/2024	0.9	Analyze group intercompany contract documentation to support scenario analysis for deconsolidated recovery model
Heath, Peyton	6/17/2024	0.5	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to discuss general unsecured claims in deconsolidated recovery model
Heath, Peyton	6/17/2024	0.4	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Update on upcoming Plan deliverables
Heath, Peyton	6/17/2024	2.7	Collaborate with D. Blanks, P. Heath, B. Tenney (A&M) re: non-customer claims reconciliation in deconsolidated recovery model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/17/2024	1.2	Review deconsolidated model for claims feeder updates
Heath, Peyton	6/17/2024	0.4	Call with D. Blanks, P. Heath, L. Francis, and B. Tenney (A&M) to discuss claim reconciliation for deconsolidated recovery model
Heath, Peyton	6/17/2024	0.8	Revise allocable basis calculation for low and high case in deconsolidated model
Heath, Peyton	6/17/2024	0.6	Review updated confirmation timeline presentation for comments from S. Coverick (A&M)
Hennes, Jonathan	6/17/2024	0.4	Update fiat pricing tracker for current pricing as of 06.10.24
Hennes, Jonathan	6/17/2024	0.3	Call J. Hennes, A. Mohammed (A&M) to discuss access customer portal staging environment for user guide creation
Hennes, Jonathan	6/17/2024	0.3	Call K. Baker, J. Hennes (A&M) to discuss customer claims and the top 750 list
Hennes, Jonathan	6/17/2024	2.3	Update top 750 list for 06.12.24 claims information
Hennes, Jonathan	6/17/2024	0.3	Call with D. Lewandowski, J. Hennes (A&M) to discuss claims tracking
Hennes, Jonathan	6/17/2024	0.4	Update token prices for CM, CMC and CG as of 06.10.24
Hennes, Jonathan	6/17/2024	2.1	Draft FTT component transaction summary
Hennes, Jonathan	6/17/2024	1.6	Reconcile asset tokens; 06.14.24 vs. 06.07.24 balances
Hennes, Jonathan	6/17/2024	1.7	Reconcile claims tokens; 06.14.24 vs. 06.07.24 balances
Hennes, Jonathan	6/17/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Hennes (A&M) to discuss claims work streams
Hennes, Jonathan	6/17/2024	0.6	Review customer detail & claims tracker detail as of 05.21.24
Hennes, Jonathan	6/17/2024	1.2	Review customer entitlements and top 750 listing for preferred holders
Hennes, Jonathan	6/17/2024	1.6	Consolidate updated top 750 list with legacy top 750 list; review variances
Kearney, Kevin	6/17/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss PPI Determination Analysis
Kearney, Kevin	6/17/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss updates to PPI analysis based on PPI Determination Analysis
LeGuen, Jonathon	6/17/2024	1.4	Craft multiple email responses regarding projected EY fees in the wind down with plan & claims teams
Lewandowski, Douglas	6/17/2024	0.3	Call with D. Lewandowski, J. Hennes (A&M) to discuss claims tracking
Lockwood, Luke	6/17/2024	2.3	Consolidate comments and reflect updates in confirmation timeline presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	6/17/2024	0.1	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Lucas, Emmet	6/17/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss transferred claims analysis
Lucas, Emmet	6/17/2024	0.3	Call with E. Lucas, H. Trent (A&M) to discussed represented equity holders analysis
Lucas, Emmet	6/17/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation process updates and go forward timing
Lucas, Emmet	6/17/2024	0.4	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Update on upcoming Plan deliverables
Lucas, Emmet	6/17/2024	0.2	Call with E. Lucas and A. Mohammed (A&M) to discuss operational flows for claims trader distributions
Mohammed, Azmat	6/17/2024	0.2	Call with E. Lucas and A. Mohammed (A&M) to discuss operational flows for claims trader distributions
Mohammed, Azmat	6/17/2024	2.7	Supervise engineering efforts related to distributions such as integrating tax solution, user experience designs, NFT returns logic, reviewing backlog user stories, and retaining institutional KYC data
Mohammed, Azmat	6/17/2024	0.3	Call J. Henness, A. Mohammed (A&M) to discuss access customer portal staging environment for user guide creation
Mosley, Ed	6/17/2024	0.6	Discussion with S. Coverick (A&M) regarding tax reporting, claims updates and disclosure statement objections
Mosley, Ed	6/17/2024	1.1	Review of proposed changes to solicitation procedures to satisfy objections
Ramanathan, Kumanan	6/17/2024	1.2	Review of distribution agent initial overview presentation in advance of upcoming creditor meeting
Ramanathan, Kumanan	6/17/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims work streams
Ramanathan, Kumanan	6/17/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss transferred claims analysis
Ramanathan, Kumanan	6/17/2024	0.3	Call to discuss FTX status update 06.17.24 with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims work streams
Ribman, Tucker	6/17/2024	0.9	Reconcile the Anthropic value in the Plan model to reflect transaction fees
Ribman, Tucker	6/17/2024	0.4	Call with J. Gonzalez, S. Witherspoon, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: Plan deliverables for week-end 6/21
Ribman, Tucker	6/17/2024	1.2	Reconcile the claims in the deconsolidated model re: entity allocation
Ribman, Tucker	6/17/2024	1.1	Incorporate comments from S. Coverick (A&M) into the Plan Confirmation timeline deck
Ribman, Tucker	6/17/2024	1.4	Bridge 5/22 filed Disclosure Statement Supplemental Remission Fund Claims to the latest thinking forecast
Ribman, Tucker	6/17/2024	1.3	Incorporate comments from C. Brantley (A&M) into the Class 10B Governmental Claims deck
Ribman, Tucker	6/17/2024	2.2	Discussion with J. Gonzalez and T. Ribman (A&M) re: asset monetization deck refresh for week end 6/21

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/17/2024	0.4	Update the consolidated t-minus schedules in the Plan Confirmation Timeline deck to reflect week end deliverables
Ribman, Tucker	6/17/2024	1.3	Create a support summary of all other governmental claims included in the Plan figures
Ribman, Tucker	6/17/2024	1.9	Create a summary of governmental claims included in the supplemental remission fund
Selwood, Alexa	6/17/2024	0.3	Call with A. Selwood, C. Stockmeyer (A&M) regarding token sales reporting for plan completion
Smith, Cameron	6/17/2024	1.9	Collection of Subcon support information related to entanglement
Steers, Jeff	6/17/2024	2.1	Update subcon discovery list for entangled asset documents that were related to Intercompany reconciliation workbooks
Steers, Jeff	6/17/2024	0.3	Call to discuss status update on entangled asset section of the subcon discovery task
Steers, Jeff	6/17/2024	1.7	Update subcon discovery list for entangled asset documents that were related to Salameda intercompany workbooks
Steers, Jeff	6/17/2024	1.4	Complete search in Relativity to find reference IDs related to entity bank statements for the entangled asset section of the subcon discovery task
Stockmeyer, Cullen	6/17/2024	0.2	Call with C. Stockmeyer, C. Wiltgen (A&M) regarding venture token receivable plan recoveries
Stockmeyer, Cullen	6/17/2024	0.3	Call with A. Selwood, C. Stockmeyer (A&M) regarding token sales reporting for plan completion
Stockmeyer, Cullen	6/17/2024	0.7	Prepare summary of plan token receivables recoveries completion by entity
Stockmeyer, Cullen	6/17/2024	1.4	Review recent token sales for venture receivables sales under latest plan
Stockmeyer, Cullen	6/17/2024	1.1	Make updates to token receivables plan recoveries summary based on commentary from A. Titus (A&M)
Tenney, Bridger	6/17/2024	2.7	Collaborate with D. Blanks, P. Heath, B. Tenney (A&M) re: filed non-customer claims reconciliation for use in deconsolidated recovery model
Tenney, Bridger	6/17/2024	1.1	Revise deconsolidated recovery model feeder for governmental claims update
Tenney, Bridger	6/17/2024	0.6	Review unsecured claims listing for updates to claims matrix
Tenney, Bridger	6/17/2024	0.7	Review claims register for filed claims by entity
Tenney, Bridger	6/17/2024	0.5	Call with D. Blanks, P. Heath, and B. Tenney (A&M) to discuss general unsecured claims in deconsolidated recovery model
Tenney, Bridger	6/17/2024	0.4	Call with J. Gonzalez, S. Witherspoon, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: Plan deliverables for week-end 6/21
Tenney, Bridger	6/17/2024	1.3	Prepare non-customer unsecured claims matrix by entity and claims class
Tenney, Bridger	6/17/2024	0.4	Call with D. Blanks, P. Heath, L. Francis, and B. Tenney (A&M) to discuss claim reconciliation for deconsolidated recovery model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	6/17/2024	0.9	Update filed and adjusted claim figures in deconsolidated recovery model
Tenney, Bridger	6/17/2024	1.9	Update deconsolidated recovery model with revised filed unsecured claims
Trent, Hudson	6/17/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation process updates and go forward timing
Trent, Hudson	6/17/2024	0.3	Call with E. Lucas, H. Trent (A&M) to discussed represented equity holders analysis
Trent, Hudson	6/17/2024	0.4	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Update on upcoming Plan deliverables
Trent, Hudson	6/17/2024	1.1	Conduct detailed reconciliation of Governmental claims included in Financial Projections
Trent, Hudson	6/17/2024	2.2	Prepare draft updates to the Financial Projections Exhibit based on latest thinking updates from Governmental creditors
Trent, Hudson	6/17/2024	2.3	Prepare detailed analysis of preliminary postpetition interest rates used for loans payable claims
Trent, Hudson	6/17/2024	1.6	Prepare summary overview of present status of DS objections
Trent, Hudson	6/17/2024	1.3	Update postpetition interest rate calc materials based on internal feedback from A&M
Wiltgen, Charles	6/17/2024	1.7	Update negative reconciled balances within non-customer claims data
Wiltgen, Charles	6/17/2024	0.2	Call with C. Stockmeyer, C. Wiltgen (A&M) regarding venture token receivable plan recoveries
Wiltgen, Charles	6/17/2024	0.3	Call with J. Gonzalez, C. Wiltgen, & T. Ribman (A&M) regarding plan monetization go forward update strategy
Wiltgen, Charles	6/17/2024	0.4	Call with J. Gonzalez, S. Witherspoon, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: Plan deliverables for week-end 6/21
Wiltgen, Charles	6/17/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation process updates and go forward timing
Wiltgen, Charles	6/17/2024	1.6	Continue to roll forward dollar and count buildups for non-customer GUCs
Wiltgen, Charles	6/17/2024	1.9	Buildout of summary GUCs dashboard for claims reconciliation
Wiltgen, Charles	6/17/2024	2.1	Roll forward dollar and count buildups for non-customer GUCs
Wiltgen, Charles	6/17/2024	2.6	Update dashboard and checks throughout claims reconciliation 6A/6B excel workbook
Wiltgen, Charles	6/17/2024	1.1	Review claimant level outputs for unreconciled / reconciled non-customer data
Witherspoon, Samuel	6/17/2024	1.6	Create scenario analysis of various unliquidated claim reserves and the impact on initial distribution dollars
Witherspoon, Samuel	6/17/2024	0.1	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/17/2024	0.4	Call with J. Gonzalez, S. Witherspoon, C. Wiltgen, B. Tenney, and T. Ribman (A&M) re: Plan deliverables for week-end 6/21
Witherspoon, Samuel	6/17/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation process updates and go forward timing
Witherspoon, Samuel	6/17/2024	0.6	Update distribution model design document with latest thinking of input sources
Witherspoon, Samuel	6/17/2024	0.9	Create distribution flow chart of various inputs to the underlying distribution waterfall
Witherspoon, Samuel	6/17/2024	1.1	Summarize May 21st claim reconciliation unreconciled balances to revised claims model
Witherspoon, Samuel	6/17/2024	1.3	Update detailed claim reconciliation model for additional summaries on KYC approved claims
Witherspoon, Samuel	6/17/2024	1.4	Finalize revised claim reconciliation summaries with commentary from internal A&M team
Witherspoon, Samuel	6/17/2024	2.1	Analyze Plan estimates for the Convenience Class compared to estimated unreconciled claim balances
Zabcik, Kathryn	6/17/2024	2.6	Identify opportunities for additional examples and content expansion for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/17/2024	1.7	Review the deconsolidation model for key takeaways for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/17/2024	2.2	Research the LIBT Model for inclusion in the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/17/2024	2.8	Document additional misappropriation of assets examples for the 5 principles memo for substantive consolidation
Zatz, Jonathan	6/17/2024	0.1	Call with C. Brantley, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Arnett, Chris	6/18/2024	1.4	Review and comment on subcon 5 principles memo exhibits
Arnett, Chris	6/18/2024	1.3	Continue review and editing of subcon 5 principles memo
Arnett, Chris	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Blanks, David	6/18/2024	2.3	Review deconsolidated recovery model waterfalls and intercompany matrix with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M)
Blanks, David	6/18/2024	2.9	Review and edit strawman presentation for the deconsolidated winddown analysis
Blanks, David	6/18/2024	1.4	Review updated disclosure statement financial projections tables
Blanks, David	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Blanks, David	6/18/2024	0.3	Review updated financial projections exhibit and corresponding notes reflecting CTFC, other governmental and preferred equity negotiations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/18/2024	0.4	Review plan waterfall for updated CFTC and other governmental negotiations as well as preferred equity negotiations
Bolduc, Jojo	6/18/2024	0.4	Conduct plan confirmation timeline outreach for updated inputs
Bolduc, Jojo	6/18/2024	2.1	Call to discuss and finalize admin expense analysis necessary steps
Bolduc, Jojo	6/18/2024	2.0	Review professional litigation expenses analysis consol and input tabs
Bolduc, Jojo	6/18/2024	0.9	Compile professional litigation expenses to analysis
Braatelen, Troy	6/18/2024	0.5	Call to discuss open comments for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Braatelen, Troy	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Brantley, Chase	6/18/2024	0.9	Review and provide comments for revised financial projections exhibit
Brantley, Chase	6/18/2024	1.1	Review and provide comments for variance analysis of certain claims treatment in Plan
Brantley, Chase	6/18/2024	1.3	Discuss incorporating key changes from Plan and DS to objection tracker with team
Brantley, Chase	6/18/2024	1.5	Continue to review correspondence between S&C and objection parties with revisions to objection tracker
Brantley, Chase	6/18/2024	1.9	Continue to review latest drafts of Plan and DS ahead of filing
Broskay, Cole	6/18/2024	1.2	Review responses to adjustments requested in the five principle analysis section of the substantive consolidation report
Broskay, Cole	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Chamma, Leandro	6/18/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon, L. Chamma, and E. Lucas (A&M) to discuss distribution planning
Coverick, Steve	6/18/2024	1.8	Review and provide comments on potential revision to financial projections exhibit
Coverick, Steve	6/18/2024	1.1	Discussion within A&M (E. Mosley, S. Coverick) regarding best interest test and disclosure statement language to account for current stakeholder negotiations
Duncan, Ryan	6/18/2024	1.6	Revise project organization slides regarding plan recovery and other information requests
Flynn, Matthew	6/18/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon, L. Chamma, and E. Lucas (A&M) to discuss distribution planning
Flynn, Matthew	6/18/2024	1.2	Review and update distribution agent diligence responses and tracking
Flynn, Matthew	6/18/2024	0.4	Review distribution agent #10 red-line edits for S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gibbs, Connor	6/18/2024	0.3	Call with A. Mohammed, L. Konig, C. Gibbs, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Gonzalez, Johnny	6/18/2024	3.2	Modify the summary slides for the Objections deck for the latest responses to objections
Gonzalez, Johnny	6/18/2024	2.7	Discuss modeling mechanics to preferred equity with B. Tenney, J. Gonzalez (A&M)
Gonzalez, Johnny	6/18/2024	2.3	Discuss the Objections presentation summary schedules with T. Ribman and J. Gonzalez (A&M)
Gordon, Robert	6/18/2024	2.2	Provide comments and edits on initial 5 principles memorandum, continued editing
Gordon, Robert	6/18/2024	1.7	Provide comments and edits on initial 5 principles memorandum
Gordon, Robert	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Hainline, Drew	6/18/2024	0.4	Review transaction summary and memo regarding shares of GDA to support deconsolidated recovery scenario analysis
Hainline, Drew	6/18/2024	0.8	Draft individual support overviews by scenario for deconsolidated recovery analysis
Hainline, Drew	6/18/2024	0.4	Review supporting documentation for S2 in contract analysis to support deconsolidated recovery model scenario analysis
Hainline, Drew	6/18/2024	0.4	Update status and open items by scenario to support deconsolidated recovery analysis
Hainline, Drew	6/18/2024	0.5	Call to discuss open comments for the 5 principles memo for substantive consolidation with D. Hainline, T. Braateliën, and K. Zabcik (A&M)
Hainline, Drew	6/18/2024	0.6	Review supporting documentation for FA8 in contract analysis to support deconsolidated recovery model scenario analysis
Hainline, Drew	6/18/2024	0.6	Update outline of potential adjustments to support deconsolidated recover model scenario analysis
Hainline, Drew	6/18/2024	0.7	Review MOR data for Clifton Bay to support additional scenarios for deconsolidated recovery model
Hainline, Drew	6/18/2024	0.9	Call with K. Kearney, D. Hainline (A&M) regarding digital asset mapping to legal entities to support deconsolidated recovery model scenario analysis
Hainline, Drew	6/18/2024	0.6	Analyze review comments and questions on current draft of five principles analysis memo
Hainline, Drew	6/18/2024	0.9	Review MOR data for post-petition asset sale transactions to support deconsolidated recovery scenario analysis
Hainline, Drew	6/18/2024	1.3	Draft updates to five principles analysis memo based on initial review comments and feedback
Hainline, Drew	6/18/2024	0.7	Draft scenario overview related to agreement to sell shares of GDA for deconsolidated recovery analysis
Hainline, Drew	6/18/2024	0.3	Continue to analyze group intercompany contract documentation to support scenario analysis for deconsolidated recovery model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/18/2024	0.6	Review supporting documentation for intercompany balance associated with FTT liabilities to support deconsolidated recovery model scenario analysis
Hainline, Drew	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Hainline, Drew	6/18/2024	0.3	Review petition date financial information and other support documentation on SAFE notes to support deconsolidated recovery model scenario analysis
Hainline, Drew	6/18/2024	0.3	Update list of open items and next steps for five principles analysis based on leadership review
Hainline, Drew	6/18/2024	0.4	Perform research on Emergent transactions based on review questions for five principles analysis
Heath, Peyton	6/18/2024	0.4	Review plan recovery analysis scenario variance outputs
Heath, Peyton	6/18/2024	0.8	Meeting with T. Ribman and P. Heath (A&M) to discuss recovery comparison chart in connection with deconsolidated analysis
Heath, Peyton	6/18/2024	1.2	Meeting with T. Ribman and P. Heath (A&M) to reconcile asset summary cash balances
Heath, Peyton	6/18/2024	2.4	Discuss intercompany claim model mechanics with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/18/2024	2.3	Review deconsolidated recovery model waterfalls and intercompany matrix with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M)
Heath, Peyton	6/18/2024	1.3	Review deconsolidated recovery analysis for revised claims assumptions
Hennessey, Jonathan	6/18/2024	2.9	Update token pricing for asset and claims as of 06.18.24
Hennessey, Jonathan	6/18/2024	0.6	Call with K. Baker, J. Hennessey (A&M) to discuss top customer analysis
Hennessey, Jonathan	6/18/2024	1.4	Incorporate feedback on top 750 list for latest thinking EM petition claims balances
Hennessey, Jonathan	6/18/2024	1.6	Reconcile FTT activity support vs. EM Petition balances by user ID
Hennessey, Jonathan	6/18/2024	2.7	Refresh FTT activity analysis and incorporate feedback on summary materials
Hennessey, Jonathan	6/18/2024	0.2	Call with E. Lucas, J. Hennessey (A&M) to discuss asset pricing assumptions in forecast model
Johnson, Robert	6/18/2024	0.3	Call with A. Mohammed, L. Konig, C. Gibbs, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Kearney, Kevin	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Kearney, Kevin	6/18/2024	0.9	Call with K. Kearney, D. Hainline (A&M) regarding digital asset mapping to legal entities to support deconsolidated recovery model scenario analysis
Konig, Louis	6/18/2024	1.6	Presentation and summary of output related to distribution model logic integration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Konig, Louis	6/18/2024	1.4	Quality control and review of script output related to distribution model logic integration
Konig, Louis	6/18/2024	0.3	Call with A. Mohammed, L. Konig, C. Gibbs, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	6/18/2024	0.8	Database scripting related to distribution model logic integration
LaPosta, Logan	6/18/2024	1.4	Prepare visual graph of budget 20 to filed plan and disclosure statement bridge cash at emergence presentation materials
LaPosta, Logan	6/18/2024	1.4	Revise draft budget 20 to the filed plan and disclosure statement bridge for latest thinking
Lewandowski, Douglas	6/18/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon, L. Chamma, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/18/2024	2.4	Review coding for calculating discount bounds provided by Analysis Group to build mathematical support for build up for ordinary course sales
Lucas, Emmet	6/18/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon, L. Chamma, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/18/2024	0.9	Review updated plan sales forecast model for 6/18 pricing assumptions, reconciliation to prior version
Lucas, Emmet	6/18/2024	1.4	Review GUC reconciliation model to validate updated model mechanics, new output schedules for presentation
Lucas, Emmet	6/18/2024	0.2	Call with E. Lucas, J. Henness (A&M) to discuss asset pricing assumptions in forecast model
Lucas, Emmet	6/18/2024	2.3	Review coding for calculating discount bounds provided by Analysis Group to build mathematical support for build up for accelerated sales timeline
Lucas, Emmet	6/18/2024	1.6	Review data input provided by Analysis Group used in simulations to determine build up of mathematical calculations of post-effective pricing
Lucas, Emmet	6/18/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to integrate into customer entitlement reconciliation model
Lucas, Emmet	6/18/2024	0.6	Review 6/18 pricing updates in input model to validate depreciation assumptions from pricing refresh
Lucas, Emmet	6/18/2024	1.8	Review customer entitlement claims reconciliation model to validate updated model mechanics, new output schedules for presentation
Lucas, Emmet	6/18/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss spot pricing assumptions in pricing update schedule
Lucas, Emmet	6/18/2024	2.2	Review coding for calculating discount percentages provided by Analysis Group to build mathematical support for build up
McGrath, Patrick	6/18/2024	0.2	Call with K. Ramanathan and P. McGrath regarding updates to status of collateral tracing for lenders
Mohammed, Azmat	6/18/2024	0.3	Call with A. Mohammed, L. Konig, C. Gibbs, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	6/18/2024	2.3	Oversee engineering efforts relied to distributions agents, NFT returns and tax form integration, and communication relays for future notifications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mohammed, Azmat	6/18/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX) and A.Mohammed (A&M) to discuss status on engineering efforts for distributions
Mohammed, Azmat	6/18/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss deployment strategy
Mosley, Ed	6/18/2024	1.1	Discussion within A&M (E.Mosley, S.Coverick) regarding best interest test and disclosure statement language to account for current stakeholder negotiations
Mosley, Ed	6/18/2024	1.8	Review of risk factor language in filed version of the disclosure statement
Mosley, Ed	6/18/2024	1.7	Review of potential recovery scenario based on various assumptions
Mosley, Ed	6/18/2024	1.6	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, B. Glueckstein, J. Croke, A.Kranzley), (QE), PWP (M. Rahmani, K.Cofsky) and A&M (E.Mosley, S.Coverick) regarding upcoming disclosure statement hearing, objections and other rela
Mosley, Ed	6/18/2024	0.2	Discussion with A.Dietderich (S&C) and A&M (E.Mosley, S.Coverick) regarding disclosure statement language additions for current stakeholder negotiations
Ramanathan, Kumanan	6/18/2024	0.2	Call with K. Ramanathan and P. McGrath regarding updates to status of collateral tracing for lenders
Ribman, Tucker	6/18/2024	0.4	Update the monetized digital assets for week end 6/14 for the Board of Directors deck
Ribman, Tucker	6/18/2024	0.6	Update Plan effectiveness timeline based on workstream feedback prior to delivery of Plan Confirmation Timeline deck
Ribman, Tucker	6/18/2024	0.8	Meeting with T. Ribman and P. Heath (A&M) to discuss recovery comparison chart in connection with deconsolidated analysis
Ribman, Tucker	6/18/2024	1.1	Refresh the admin redistribution matrix mechanics in the deconsolidated model
Ribman, Tucker	6/18/2024	1.1	Revise workstream deliverables for the Plan Confirmation Timeline deck for week end 6/21
Ribman, Tucker	6/18/2024	1.2	Meeting with T. Ribman and P. Heath (A&M) to reconcile asset summary cash balances
Ribman, Tucker	6/18/2024	0.3	Update the super priority matrix mechanics in the deconsolidated model roll up
Ribman, Tucker	6/18/2024	0.8	Reconcile the summary waterfall assets in the deconsolidated model
Ribman, Tucker	6/18/2024	2.3	Discuss the Objections presentation summary schedules with T. Ribman and J. Gonzalez (A&M)
Ribman, Tucker	6/18/2024	2.3	Review deconsolidated recovery model waterfalls and intercompany matrix with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M)
Selwood, Alexa	6/18/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss spot pricing assumptions in pricing update schedule
Selwood, Alexa	6/18/2024	2.4	Update weekly board update crypto model for receivables transferred to cold storage after 5/5/
Selwood, Alexa	6/18/2024	1.1	Call with A. Selwood, C. Stockmeyer (A&M) regarding token sales reporting of monetized receivables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Selwood, Alexa	6/18/2024	1.6	Complete quality control check of plan rollforward database of sold crypto quantities
Selwood, Alexa	6/18/2024	1.7	Prepare analysis of spot pricing from 6/14 to 6/18 and changes to estimated recoveries
Simoneaux, Nicole	6/18/2024	1.7	Update cash monetization efforts deliverable for final commentary
Steers, Jeff	6/18/2024	2.9	Complete search in Relativity to find reference IDs related to intercompany workbooks for the entangled asset section of the subcon discovery task
Steers, Jeff	6/18/2024	2.4	Complete search in Relativity to find reference IDs related to aggregate support file workbooks for the entangled asset section of the subcon discovery task
Steers, Jeff	6/18/2024	0.9	Revise formatting for corporate separateness, ICFR and fraud, and entangled asset sections of the subcon discovery workbook
Steers, Jeff	6/18/2024	2.8	Complete search in Relativity to find reference IDs related to reconciliation workbooks for the entangled asset section of the subcon discovery task
Stockmeyer, Cullen	6/18/2024	0.9	Correspondence with S. Glustein, A. Titus (A&M) regarding plan sales as of 6/14 for token receivables
Stockmeyer, Cullen	6/18/2024	1.1	Call with A. Selwood, C. Stockmeyer (A&M) regarding token sales reporting of monetized receivables
Stockmeyer, Cullen	6/18/2024	1.2	Prepare summary of token receivable sales under 5/5 plan
Tenney, Bridger	6/18/2024	0.6	Prepare claim variance overlay for potential equity recovery scenario
Tenney, Bridger	6/18/2024	0.6	Update liquidation waterfall for potential equity recovery scenario
Tenney, Bridger	6/18/2024	0.9	Prepare financial projections exhibit variance overlay
Tenney, Bridger	6/18/2024	1.1	Update financial projections exhibit with potential equity recovery scenario
Tenney, Bridger	6/18/2024	2.3	Review deconsolidated recovery model waterfalls and intercompany matrix with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M)
Tenney, Bridger	6/18/2024	2.4	Discuss intercompany claim model mechanics with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/18/2024	2.7	Discuss modeling mechanics to preferred equity with B. Tenney, J. Gonzalez (A&M)
Trent, Hudson	6/18/2024	2.2	Prepare recovery analysis of impact of preferred equity settlement proposal
Trent, Hudson	6/18/2024	1.3	Prepare draft language for financial projections describing proposed preferred equity settlement proposal
Trent, Hudson	6/18/2024	1.6	Prepare analysis of preferred equity holders based on flagged customer entitlements
Trent, Hudson	6/18/2024	1.4	Review preferred equity support data for consideration of potential excluded parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Wiltgen, Charles	6/18/2024	1.9	Update plan and objections tracker for latest objection remedies
Wiltgen, Charles	6/18/2024	1.8	Creation of summary of objections section within plan objections presentation
Wiltgen, Charles	6/18/2024	1.8	Continue to update plan and disclosure statement detail in plan objections presentation
Wiltgen, Charles	6/18/2024	1.7	Creation of modifications to objections section within plan objections presentation
Wiltgen, Charles	6/18/2024	2.2	Creation of plan & disclosure statement objections detail section within plan objections presentation
Witherspoon, Samuel	6/18/2024	1.4	Create summary chart of KYC status of unreconciled and reconciled claimants at the Effective Date
Witherspoon, Samuel	6/18/2024	2.6	Create dashboard of customer claim outputs for bi-weekly update to claims materials
Witherspoon, Samuel	6/18/2024	0.7	Create summary chart of timing of claim reconciliation process through the Effective Date
Witherspoon, Samuel	6/18/2024	1.8	Update customer claim count summaries for estimated reconciled claims at the Effective Date
Witherspoon, Samuel	6/18/2024	1.3	Model changes to US unreconciled claim balances to split potentially modified versus expunged claims
Witherspoon, Samuel	6/18/2024	1.2	Model changes to Dotcom unreconciled claim balances to split potentially modified versus expunged claims
Witherspoon, Samuel	6/18/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon, L. Chamma, and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	6/18/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to integrate into customer entitlement reconciliation model
Zabcik, Kathryn	6/18/2024	2.2	Expand on the fraud case precedent section of the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/18/2024	0.3	Call to discuss open comments on the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Zabcik, Kathryn	6/18/2024	2.6	Respond to comments on 5 principles memo including expansion of content and addition of references
Zabcik, Kathryn	6/18/2024	2.5	Review the deconsolidation model for open questions for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/18/2024	0.5	Call to discuss open comments for the 5 principles memo for substantive consolidation with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Arnett, Chris	6/19/2024	0.8	Research "Altered Egos" law review article as it applies to current subcon analysis
Arnett, Chris	6/19/2024	0.8	Continue to review and comment on revised draft decon model vis-à-vis subcon analysis
Arnett, Chris	6/19/2024	0.7	Continue to review and comment on subcon 5 principles memo
Baker, Kevin	6/19/2024	0.9	Call with K. Baker, J. Henness (A&M) re top 750 claims list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/19/2024	2.9	Review and edit updated subcon analysis by 5 principles
Blanks, David	6/19/2024	2.4	Research case precedents associated with 5 subcon principles outlined in Owens Corning
Blanks, David	6/19/2024	0.6	Call with R. Gordon, D. Blanks, K. Kearney and P. Heath (A&M) to discuss deconsolidated analysis
Blanks, David	6/19/2024	0.3	Call with P. Heath and D. Blanks (A&M) to discuss progress on the deconsolidated model summary schedules
Blanks, David	6/19/2024	2.9	Review legal entity recovery summaries from the deconsolidated winddown analysis
Bolduc, Jojo	6/19/2024	0.3	Consolidate plan confirmation timeline updated weekly slides
Brantley, Chase	6/19/2024	0.3	Correspond with team re: certain PPI assumptions to include in analysis
Brantley, Chase	6/19/2024	0.4	Outline key deliverables for distribution model and related matters
Brantley, Chase	6/19/2024	0.4	Respond to questions from team re: status of certain objections
Brantley, Chase	6/19/2024	0.9	Continue to review latest draft of the distribution model and outline updates for call with team
Brantley, Chase	6/19/2024	2.7	Review latest draft of the distribution model and prepare notes for follow up call with team
Broskay, Cole	6/19/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the 3rd circuit financial analysis
Broskay, Cole	6/19/2024	0.4	Provide commentary regarding historical data sources of financial information per counsel request
Chamma, Leandro	6/19/2024	2.1	Review answers sent by distribution agents bidders related to anti money laundering and sanctions policies and procedures
Coverick, Steve	6/19/2024	1.1	Review and provide comments on further edits to disclosure statement in response to objections / recent developments
Flynn, Matthew	6/19/2024	0.4	Review process flow for tax and KYC process for transfer holders
Flynn, Matthew	6/19/2024	0.6	Review distribution agent #3 KYC/KYB onboarding procedures
Flynn, Matthew	6/19/2024	0.8	Analyze transfer report data for secondary claims holders presentation
Flynn, Matthew	6/19/2024	1.0	Call with E. Lucas, M. Flynn (A&M) to discuss distribution agent process, upcoming deliverables
Flynn, Matthew	6/19/2024	0.4	Review of distribution agent #2 customer application forms for terms and provisions
Flynn, Matthew	6/19/2024	0.3	Correspond with E. Simpson (S&C) on distribution agent legal documents
Gonzalez, Johnny	6/19/2024	1.1	Modify the cash actuals summary as of June 14 for the monetization deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/19/2024	2.3	Update the executive summary of the plan monetization presentation based on recent activity
Gonzalez, Johnny	6/19/2024	0.3	Call with J. Gonzalez & C. Wiltgen (A&M) regarding BoD asset overview presentation updates
Gonzalez, Johnny	6/19/2024	1.2	Modify the digital assets summary for sales as of June 14
Gonzalez, Johnny	6/19/2024	1.4	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to update BoD asset overview presentation with June 14th data
Gonzalez, Johnny	6/19/2024	2.8	Prepare a draft summary for the responses received for the Objections to the Plan and Disclosure Statement
Gonzalez, Johnny	6/19/2024	1.4	Update the venture investments proceeds in the plan monetization deck
Gordon, Robert	6/19/2024	1.8	Review updated draft of the 5 principles memo against support materials
Gordon, Robert	6/19/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the 3rd circuit financial analysis
Gordon, Robert	6/19/2024	0.6	Call with R. Gordon, D. Blanks, K. Kearney and P. Heath (A&M) to discuss deconsolidated analysis
Gordon, Robert	6/19/2024	2.1	Review updated draft of the 5 principles memo against support materials, continued reviewed
Hainline, Drew	6/19/2024	1.2	Perform analysis comparing exchange data to secured assets to support decon recovery model scenario analysis
Hainline, Drew	6/19/2024	0.8	Draft key definitions and other updates to five principles memo to support plan
Hainline, Drew	6/19/2024	1.1	Update five principles executive summary to incorporate outline of remedies explored and issues experienced
Hainline, Drew	6/19/2024	0.9	Draft list of open questions and key findings in updated draft of decon recovery model to support five principles analysis
Hainline, Drew	6/19/2024	0.3	Perform research based on review comments and questions on current draft of five principles analysis memo
Hainline, Drew	6/19/2024	1.6	Review updated draft of decon recovery model to support five principles analysis
Hainline, Drew	6/19/2024	0.3	Draft database requests to support decon recovery model scenario analysis
Heath, Peyton	6/19/2024	1.6	Review deconsolidated analysis recovery model and claim waterfalls with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/19/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: new model update for deconsolidated waterfall
Heath, Peyton	6/19/2024	1.2	Revise deconsolidated recovery analysis waterfall mechanics
Heath, Peyton	6/19/2024	1.1	Review summary claims schedules in deconsolidated recovery deck with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/19/2024	0.6	Call with R. Gordon, D. Blanks, K. Kearney and P. Heath (A&M) to discuss deconsolidated analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/19/2024	0.8	Review intercompany claims recovery mechanics with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/19/2024	1.7	Revise deconsolidated recovery model and outputs for latest changes
Heath, Peyton	6/19/2024	0.3	Call with P. Heath and D. Blanks (A&M) to discuss progress on the deconsolidated model summary schedules
Hennessey, Jonathan	6/19/2024	1.6	Reconcile top 750 key balance changes between latest thinking (6.12) and original version
Hennessey, Jonathan	6/19/2024	1.7	Continue refinement of top 750 list, incorporating feedback on EM claims balances vs. the original analysis
Hennessey, Jonathan	6/19/2024	1.7	Reconcile claims reduction summary vs. prior analysis
Hennessey, Jonathan	6/19/2024	0.9	Call with K. Baker, J. Hennessey (A&M) re top 750 claims list
Hennessey, Jonathan	6/19/2024	1.6	Consolidate claims reduction data and KYC information for sharing with internal teams
Hennessey, Jonathan	6/19/2024	1.4	Reconcile EM petition balances by user ID vs. top 750 list
Johnston, David	6/19/2024	1.7	Review bridge of actuals vs plan for crypto sales, send questions to A&M team
Kearney, Kevin	6/19/2024	0.6	Call with R. Gordon, D. Blanks, K. Kearney and P. Heath (A&M) to discuss deconsolidated analysis
LaPosta, Logan	6/19/2024	1.7	Prepare the Budget 20 bridge to the filed Plan and disclosure statement bridge to cash at emergence presentation materials
LaPosta, Logan	6/19/2024	1.7	Prepare cash actuals summary analysis for Plan update presentation materials
LaPosta, Logan	6/19/2024	2.3	Prepare Budget 20 bridge to the filed Plan and disclosure statement bridge to cash at emergence
LeGuen, Jonathon	6/19/2024	0.7	Compare Budget 20 with wind down for professional fee payment timing and amounts
Lewandowski, Douglas	6/19/2024	0.6	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on reconciled and unreconciled claim counts
Lucas, Emmet	6/19/2024	0.4	Review updated plan sales forecast model for updates per internal comments
Lucas, Emmet	6/19/2024	0.6	Call with E. Lucas, A. Selwood (A&M) to discuss updates to plan sales forecast model for revised token pricing
Lucas, Emmet	6/19/2024	1.0	Call with E. Lucas, M. Flynn (A&M) to discuss distribution agent process, upcoming deliverables
Lucas, Emmet	6/19/2024	0.5	Review coding used to calculate liquidation discounts
Mohammed, Azmat	6/19/2024	1.1	Support engineering efforts related to tax vendor integration and distributions
Mosley, Ed	6/19/2024	1.1	Review of Layer Zero disclosure statement objection and prepare comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mosley, Ed	6/19/2024	1.2	Review of government agencies disclosure statement objection and prepare comments
Mosley, Ed	6/19/2024	2.1	Review of and prepare comments to disclosure statement objection responses
Mosley, Ed	6/19/2024	0.9	Review of potential preferred equity settlement language and prepare comments
Mosley, Ed	6/19/2024	1.8	Review of MDL disclosure statement objection and prepare comments
Mosley, Ed	6/19/2024	1.5	Review of Celsius disclosure statement objection and prepare comments
Ribman, Tucker	6/19/2024	0.9	Update Plan model for claims included in class 10B: CFTC and all other governmental claims
Ribman, Tucker	6/19/2024	1.2	Reconcile government claims included in plan figures to based on penalty vs restitution claims
Sagen, Daniel	6/19/2024	0.3	Review correspondence regarding digital asset proceeds vs Plan projections
Sagen, Daniel	6/19/2024	0.4	Provide feedback to questions regarding digital asset proceeds vs Plan projections
Selwood, Alexa	6/19/2024	0.6	Call with E. Lucas, A. Selwood (A&M) to discuss updates to plan sales forecast model for revised token pricing
Tenney, Bridger	6/19/2024	1.3	Update monetization analysis recovery graphic and illustrative pie chart
Tenney, Bridger	6/19/2024	0.8	Review intercompany claims recovery mechanics with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/19/2024	0.8	Continue revisions to weekly Plan monetization deck
Tenney, Bridger	6/19/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: new model update for deconsolidated waterfall
Tenney, Bridger	6/19/2024	1.6	Review deconsolidated analysis recovery model and claim waterfalls with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/19/2024	1.7	Revise deconsolidated analysis summary claims matrix to feed into waterfall
Tenney, Bridger	6/19/2024	1.1	Review summary claims schedules in deconsolidated recovery deck with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/19/2024	1.3	Continue update of deconsolidated recovery model and claim waterfalls
Tenney, Bridger	6/19/2024	0.9	Continue updates to deconsolidated recovery summary outputs for use in recovery deck
Trent, Hudson	6/19/2024	1.3	Update postpetition interest rate determination analysis following advisor feedback
Trent, Hudson	6/19/2024	1.4	Prepare summary materials regarding Celsius claims for advisor review
Trent, Hudson	6/19/2024	1.6	Prepare analysis of Celsius preference claims utilizing pricing data pull

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	6/19/2024	1.7	Prepare detailed analysis of scenarios for consideration with regard to asserted Celsius claims
Trent, Hudson	6/19/2024	2.2	Update analysis of preferred equity holders based on additional data provided by counsel
Wiltgen, Charles	6/19/2024	2.6	Continue to update 5/22 vs 6/17 section within plan objections presentation
Wiltgen, Charles	6/19/2024	0.3	Call with J. Gonzalez & C. Wiltgen (A&M) regarding BoD asset overview presentation updates
Wiltgen, Charles	6/19/2024	2.7	Creation of 5/22 vs 6/17 plan objections details section
Wiltgen, Charles	6/19/2024	1.4	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to update BoD asset overview presentation with June 14th data
Wiltgen, Charles	6/19/2024	2.4	Incorporate solicitation procedure amendments within plan objections presentation
Witherspoon, Samuel	6/19/2024	1.3	Update distribution model with revised claim balances excluding separate subsidiaries
Witherspoon, Samuel	6/19/2024	0.6	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on reconciled and unreconciled claim counts
Witherspoon, Samuel	6/19/2024	2.3	Update claim reconciliation materials for customer counts for Dotcom and US customers
Witherspoon, Samuel	6/19/2024	0.8	Update claim reconciliation customer count to include active scheduled claimants
Witherspoon, Samuel	6/19/2024	0.8	Analyze changes in KYC approval status for unreconciled claims at the Effective Date
Witherspoon, Samuel	6/19/2024	1.6	Call with E. Lucas, C. Brantley, H. Trent, S. Witherspoon, C. Wiltgen (A&M) to discuss revised assumptions in distribution model for claims
Witherspoon, Samuel	6/19/2024	1.4	Update customer claim reconciliation model to split out estimated Plan objections
Witherspoon, Samuel	6/19/2024	1.2	Update post-petition interest accrual with latest forecasted claim reserve balance
Witherspoon, Samuel	6/19/2024	0.6	Analyze impact of transferred customer claims on Effective Date claims balances
Zabcik, Kathryn	6/19/2024	3.1	Update FTX naming references for the 2 Prong Subcon Approach memo for substantive consolidation
Zabcik, Kathryn	6/19/2024	2.9	Update FTX naming references for the 5 principles memo for substantive consolidation
Zatz, Jonathan	6/19/2024	0.4	Call with J. Zatz and D. Lewandowski (A&M) regarding logic for solicitation amounts
Arnett, Chris	6/20/2024	1.3	Continue to review and comment on subcon 5 principles memo
Arnett, Chris	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Blanks, David	6/20/2024	1.6	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery waterfall and intercompany balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Bolduc, Jojo	6/20/2024	0.3	Update avoidance actions inputs for plan confirmation timeline
Braatellen, Troy	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with K. Kearney, D. Hainline, T. Braatellen, and K. Zabcik (A&M)
Braatellen, Troy	6/20/2024	1.4	Review alternative plan analysis model for impacts to five principles plan support memo
Brantley, Chase	6/20/2024	0.7	Begin to review latest draft of Plan and DS and outline updates to objection tracker
Brantley, Chase	6/20/2024	1.4	Review and provide comments on revised objection tracker updated for latest omnibus reply
Brantley, Chase	6/20/2024	2.2	Review latest draft of omnibus reply to objections and prepare comments
Brantley, Chase	6/20/2024	0.6	Call with C. Brantley, E. Lucas, and S. Witherspoon (A&M) re: AWS distribution model status update
Brantley, Chase	6/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding plan DS objections tracker updates for responses received
Brantley, Chase	6/20/2024	1.9	Provide edits to revised objection tracker based on omnibus replies and share with team
Brantley, Chase	6/20/2024	0.3	Provide additional comments on distribution model next steps
Brantley, Chase	6/20/2024	0.4	Call with E. Lucas, C. Brantley, S. Witherspoon (A&M) to discuss open items in distribution model
Brantley, Chase	6/20/2024	0.4	Respond to questions from team re: comments on distribution model next steps
Brantley, Chase	6/20/2024	0.5	Call to discuss plan objections summary with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M)
Broskay, Cole	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Broskay, Cole	6/20/2024	0.4	Provide commentary regarding crypto and fiat data sources identified within the analysis of transfers work effort
Broskay, Cole	6/20/2024	0.3	Call to discuss comments on the deconsolidated model and 5 principles memo with C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	6/20/2024	1.2	Provide commentary regarding avoidance actions used during the FTX case within the five principles analysis report
Chamma, Leandro	6/20/2024	0.3	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Chamma, Leandro	6/20/2024	2.3	Draft follow up questions to distribution agents bidders related to anti money laundering and sanctions policies and procedures
Chan, Jon	6/20/2024	0.3	Call with J. Chan, D. Wilson, J. Henness (A&M) to discuss claims analytics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	6/20/2024	1.7	Review and provide comments on latest draft of plan
Coverick, Steve	6/20/2024	1.2	Review and provide comments on latest draft of disclosure statement
Flynn, Matthew	6/20/2024	0.9	Review distribution agent #10 KYC diligence responses
Flynn, Matthew	6/20/2024	0.8	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) re: crypto team deliverable status
Flynn, Matthew	6/20/2024	0.3	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	6/20/2024	0.7	Review and summarize commercial agreement from distribution agent #10
Flynn, Matthew	6/20/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M), Distribution agent #3 to discuss updated commercial terms
Gibbs, Connor	6/20/2024	0.6	Call with J. Zatz, C. Gibbs, and L. Konig (A&M) re: AWS distribution model status update
Glustein, Steven	6/20/2024	0.3	Call with S. Glustein, D. Sagen, S. Paolinetti, A. Selwood (A&M) to discuss token pricing assumptions on token receivables
Gonzalez, Johnny	6/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding plan DS objections tracker updates for responses received
Gonzalez, Johnny	6/20/2024	2.3	Update commentary in the plan monetization presentation for digital assets remaining
Gonzalez, Johnny	6/20/2024	1.7	Update the Asset Overview presentation for cash proceeds as of June 14
Gonzalez, Johnny	6/20/2024	0.5	Call to discuss plan objections summary with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M)
Gonzalez, Johnny	6/20/2024	2.6	Update the Asset Overview executive summary for latest digital asset sales as of June 14
Gordon, Robert	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Hainline, Drew	6/20/2024	0.7	Call to discuss substantive consolidation case precedent with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	6/20/2024	1.9	Analyze intercompany balances and recoveries in decon model against supporting documentation to support accuracy
Hainline, Drew	6/20/2024	1.6	Review case precedents for relevant court rulings to incorporate to five principles analysis
Hainline, Drew	6/20/2024	0.4	Respond to open questions regarding incorporation of case precedents to five principles analysis
Hainline, Drew	6/20/2024	1.1	Update five principles memo based on updated review comments and open questions
Hainline, Drew	6/20/2024	1.1	Call to discuss comments on the deconsolidated model and 5 principles memo with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	6/20/2024	0.8	Continue to perform research based on review comments and questions on current draft of five principles analysis memo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/20/2024	0.6	Draft update to introduction of Third Circuit Principles analysis to support five principles analysis
Hainline, Drew	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with K. Kearney, D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Hainline, Drew	6/20/2024	0.3	Update analysis comparing exchange data to secured assets to support decon recovery model scenario analysis
Hainline, Drew	6/20/2024	0.2	Respond to open questions on exchange database request criteria to support decon recovery scenario analysis
Hainline, Drew	6/20/2024	0.8	Update five principles analysis for case precedent comparisons based on leadership feedback
Hainline, Drew	6/20/2024	0.3	Call to discuss comments on the deconsolidated model and 5 principles memo with C. Broskay, D. Hainline and K. Zabcik (A&M)
Heath, Peyton	6/20/2024	0.5	Investigate questions on deconsolidated recovery analysis model
Heath, Peyton	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with H. Trent, B. Tenney, and P. Heath (A&M)
Heath, Peyton	6/20/2024	1.4	Revise draft deconsolidated recovery analysis presentation
Heath, Peyton	6/20/2024	1.6	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery waterfall and intercompany balances
Heath, Peyton	6/20/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: deconsolidated analysis summary presentation
Heath, Peyton	6/20/2024	0.9	Review draft deconsolidated recovery analysis presentation shell
Hennessey, Jonathan	6/20/2024	0.6	Review latest list of preferred holders with claims notes and provide feedback
Hennessey, Jonathan	6/20/2024	2.6	Draft claims portal user guide, step 3 (KYC) and step 4 (account balances)
Hennessey, Jonathan	6/20/2024	2.1	Draft claims portal user guide, step 5 (proof of claim) and step 6 (voting)
Hennessey, Jonathan	6/20/2024	1.7	Draft claims portal user guide, step 1 (account validation) and step 2 (email/ownership verification)
Hennessey, Jonathan	6/20/2024	0.7	Call with D. Longan, L. Turner (MetaLab), J. Hennessey, A. Mohammed (A&M) to discuss FTX customer portal user guide and designs
Hennessey, Jonathan	6/20/2024	0.6	Incorporate feedback on Australian distributions summary and circulate to data team
Hennessey, Jonathan	6/20/2024	0.3	Refresh claims reduction summary file for KYC updates
Hennessey, Jonathan	6/20/2024	0.3	Call with J. Chan, D. Wilson, J. Hennessey (A&M) to discuss claims analytics
Hennessey, Jonathan	6/20/2024	0.8	Call with A. Selwood, J. Hennessey (A&M) to discuss coin report update process for 06.14.24

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Johnson, Robert	6/20/2024	0.3	Call with A. Mohammed, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Kearney, Kevin	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with K. Kearney, D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Konig, Louis	6/20/2024	0.3	Call with J. Zatz, C. Gibbs, and L. Konig (A&M) re: AWS distribution model status update
Kwan, Peter	6/20/2024	0.3	Teleconference with P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data requests
Lewandowski, Douglas	6/20/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/20/2024	0.4	Call with E. Lucas, C. Brantley, S. Witherspoon (A&M) to discuss open items in distribution model
Lucas, Emmet	6/20/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M), Distribution agent #3 to discuss updated commercial terms
Lucas, Emmet	6/20/2024	0.6	Call with C. Brantley, E. Lucas, and S. Witherspoon (A&M) re: AWS distribution model status update
Lucas, Emmet	6/20/2024	0.8	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) re: crypto team deliverable status
Lucas, Emmet	6/20/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Mohammed, Azmat	6/20/2024	0.8	Review content for customer portal user guide and create additional materials for design review
Mohammed, Azmat	6/20/2024	0.3	Call with A. Mohammed, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	6/20/2024	0.7	Call with D. Longan, L. Turner (MetaLab), J. Henness, A. Mohammed (A&M) to discuss FTX customer portal user guide and designs
Mohammed, Azmat	6/20/2024	2.8	Supervise engineering efforts related to distributions such as reviewing requirements, KYC data sharing integration for tax reporting, distribution agent screens, and NFT designs
Mosley, Ed	6/20/2024	1.9	Review of S.Kuvari disclosure statement objection and prepare comments
Mosley, Ed	6/20/2024	1.4	Review of proposed changes to the disclosure statement language adjustments for settlement of various objections
Mosley, Ed	6/20/2024	0.9	Review of MAPS disclosure statement objection and prepare comments
Paolinetti, Sergio	6/20/2024	0.3	Call with S. Glustein, D. Sagen, S. Paolinetti, A. Selwood (A&M) to discuss token pricing assumptions on token receivables
Ramanathan, Kumanan	6/20/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M), Distribution agent #3 to discuss updated commercial terms
Ramanathan, Kumanan	6/20/2024	0.2	Discuss counter preference claims with K. Ramanathan and H. Trent (A&M)
Ramanathan, Kumanan	6/20/2024	0.3	Call with K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Ribman, Tucker	6/20/2024	1.8	Update the post-effective digital asset recovery slide in the Board of Directors deck based on ALEPH sales

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ryan, Laureen	6/20/2024	0.5	Correspond with A&M on Preferred Holders Review for possible pursuit of recovery
Sagen, Daniel	6/20/2024	0.3	Call with S. Glustein, D. Sagen, S. Paolinetti, A. Selwood (A&M) to discuss token pricing assumptions on token receivables
Selwood, Alexa	6/20/2024	1.3	Analyze silo allocations for projected post emergence sales assumptions
Selwood, Alexa	6/20/2024	1.4	Update 5/5 digital assets database to determine projected post effective token sales by silo
Selwood, Alexa	6/20/2024	0.8	Call with A. Selwood, J. Henness (A&M) to discuss coin report update process for 06.14.24
Sielinski, Jeff	6/20/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Slay, David	6/20/2024	1.1	Update plan and disclosure statement timeline based on latest case deliverables
Slay, David	6/20/2024	0.7	Update Key Plan Settlements slides to capture updates from counsel for weekly deliverables
Steers, Jeff	6/20/2024	0.3	Consolidate open items and questions related to entangled asset section of the subcon discovery task
Steers, Jeff	6/20/2024	0.3	Call to discuss entity and silo classification for entangled asset section of the subcon discovery task with K. Zabck and J. Steers (A&M)
Tenney, Bridger	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with H. Trent, B. Tenney, and P. Heath (A&M)
Tenney, Bridger	6/20/2024	0.9	Review current draft of asset overview and summary bridge
Tenney, Bridger	6/20/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: deconsolidated analysis summary presentation
Tenney, Bridger	6/20/2024	1.1	Revise BoD asset overview summary presentation for updated monetization schedule
Tenney, Bridger	6/20/2024	0.8	Update BoD asset overview reconciliation bridge to current asset values
Tenney, Bridger	6/20/2024	1.6	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery waterfall and intercompany balances
Titus, Adam	6/20/2024	0.8	Review pre-ico token details for recent updates to provide incremental value to plan analysis
Trent, Hudson	6/20/2024	2.1	Conduct detailed update of preferred equity holders analysis with latest thinking information
Trent, Hudson	6/20/2024	1.6	Review solicitation materials prior to finalization
Trent, Hudson	6/20/2024	1.2	Conduct detailed review of distribution calculation model
Trent, Hudson	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with H. Trent, B. Tenney, and P. Heath (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	6/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding plan DS objections tracker updates for responses received
Trent, Hudson	6/20/2024	0.2	Discuss counter preference claims with K. Ramanathan and H. Trent (A&M)
Wilson, David	6/20/2024	0.3	Call with J. Chan, D. Wilson, J. Henness (A&M) to discuss claims analytics
Wiltgen, Charles	6/20/2024	2.6	Update summary sections for third parties (LayerZero, Celsius, & Three Arrows) in plan objection tracker
Wiltgen, Charles	6/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding plan DS objections tracker updates for responses received
Wiltgen, Charles	6/20/2024	2.4	Update summary sections for third parties (Texas, MDL, Sunil) in plan objections tracker
Wiltgen, Charles	6/20/2024	2.2	Build out of detailed summary sections for each objecting party in plan objection tracker
Wiltgen, Charles	6/20/2024	2.1	Continue to build out of detailed summary sections for each objecting party in plan objection tracker
Wiltgen, Charles	6/20/2024	0.7	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to update plan objections disclosure statement amendments section
Wiltgen, Charles	6/20/2024	0.5	Call to discuss plan objections summary with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M)
Wiltgen, Charles	6/20/2024	0.4	Call with C. Brantley, J. Gonzalez, & C. Wiltgen regarding plan objections disclosure statement amendments responses
Wiltgen, Charles	6/20/2024	2.8	Update plan & ds objections tracker presentation
Witherspoon, Samuel	6/20/2024	0.8	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) re: crypto team deliverable status
Witherspoon, Samuel	6/20/2024	1.3	Update distribution model mechanics for the latest unliquidated non-customer reserves
Witherspoon, Samuel	6/20/2024	1.7	Update distribution agent model for latest assumptions on customer recovery from the General Pool
Witherspoon, Samuel	6/20/2024	0.6	Call with C. Brantley, E. Lucas, and S. Witherspoon (A&M) re: AWS distribution model status update
Witherspoon, Samuel	6/20/2024	1.1	Update claim reconciliation model to identify changes in potential omnibus objections
Witherspoon, Samuel	6/20/2024	0.2	Call with J. Henness, S. Witherspoon, A. Selwood, (A&M) to review upcoming crypto workstream priorities
Witherspoon, Samuel	6/20/2024	1.5	Create detailed process flow chart to identify unreconciled versus reconciled customer claims
Witherspoon, Samuel	6/20/2024	1.4	Update distribution agent model for latest assumptions on post-petition interest recovery to customer claimants
Witherspoon, Samuel	6/20/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	6/20/2024	1.3	Model estimated tax withholding amounts for individual customer claimants

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/20/2024	0.4	Call with E. Lucas, C. Brantley, S. Witherspoon (A&M) to discuss open items in distribution model
Witherspoon, Samuel	6/20/2024	1.7	Model forecasted final distribution catch up payments to Dotcom customer entitlement claimants
Witherspoon, Samuel	6/20/2024	0.3	Update claim reconciliation model to isolate fraud/litigation flagged claims
Zabcik, Kathryn	6/20/2024	0.3	Call to discuss comments on the deconsolidated model and 5 principles memo with C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	6/20/2024	0.3	Call to discuss entity and silo classification for entangled asset section of the subcon discovery task with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	6/20/2024	0.6	Call to discuss deconsolidated model and related substantive consolidation report content with K. Kearney, D. Hainline, T. Braatellen, and K. Zabcik (A&M)
Zabcik, Kathryn	6/20/2024	0.7	Call to discuss substantive consolidation case precedent with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	6/20/2024	1.1	Call to discuss comments on the deconsolidated model and 5 principles memo with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	6/20/2024	2.8	Review case precedent for references to the 5 principles for substantive consolidation
Zabcik, Kathryn	6/20/2024	2.9	Review 5 principles memo open comments on fraud, case precedent and general editing
Zatz, Jonathan	6/20/2024	0.6	Call with J. Zatz, C. Gibbs, and L. Konig (A&M) re: AWS distribution model status update
Zatz, Jonathan	6/20/2024	0.3	Call with A. Mohammed, P. Kwan, R. Johnson and J. Zatz (A&M) to discuss distributions data aspects
Arnett, Chris	6/21/2024	0.3	Review and comment on outstanding receivables for potential inclusion in Plan Supplement
Blanks, David	6/21/2024	2.4	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated recovery analysis presentation
Blanks, David	6/21/2024	1.8	Review Debtors' omnibus reply in support of motion approving the adequacy of the disclosure statement
Blanks, David	6/21/2024	0.6	Review updated asset monetization overview for the board
Blanks, David	6/21/2024	0.9	Review updated plan monetization efforts summary for the confirmation timeline presentation
Blanks, David	6/21/2024	1.6	Discussion with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: next steps in deconsolidated recovery summary presentation
Blanks, David	6/21/2024	0.9	Review chart of objections and responses to the disclosure statement
Bolduc, Jojo	6/21/2024	2.2	Compile and review professional fee data for detailed plan support requests
Bolduc, Jojo	6/21/2024	2.3	Extract data on professional fees for comprehensive plan support analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/21/2024	1.6	Continue to review latest draft of Plan and DS and outline updates to objection tracker
Brantley, Chase	6/21/2024	0.7	Provide comments to team on proposed language changes to the Plan and DS
Brantley, Chase	6/21/2024	1.7	Review and provide comments on objection tracker updates with latest drafts of Plan and DS incorporated
Brantley, Chase	6/21/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: walkthrough of non-customer and customer claims reconciliation
Brantley, Chase	6/21/2024	0.8	Finalize and share revised Plan and DS objection tracker with team
Broskay, Cole	6/21/2024	0.4	Review incremental listing of 1password accounts for further investigation by Sygnia
Broskay, Cole	6/21/2024	0.9	Respond to questions posed by the substantive consolidation report team regarding prior commentary provided in the report
Chamma, Leandro	6/21/2024	1.7	Review answers sent by additional distribution agent bidder related to anti money laundering and sanctions policies and procedures
Coverick, Steve	6/21/2024	0.7	Review and provide comments on UCC plan support letter
Coverick, Steve	6/21/2024	0.6	Review and provide comments on AHC plan support letter
Coverick, Steve	6/21/2024	1.6	Review and provide comments on latest disclosure statement objection tracker
Flynn, Matthew	6/21/2024	0.4	Call with M. Flynn, E. Lucas, K. Ramanathan (A&M) and distribution agent #12 to discuss process
Flynn, Matthew	6/21/2024	0.8	Review distribution agent proposed KYC/KYB and AML screening process
Flynn, Matthew	6/21/2024	0.3	Review distribution agent NDA redline changes for S&C
Flynn, Matthew	6/21/2024	0.3	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent diligence work
Flynn, Matthew	6/21/2024	0.9	Review distribution agent model for updated commercials
Flynn, Matthew	6/21/2024	0.3	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent presentation
Gonzalez, Johnny	6/21/2024	2.4	Update the digital assets remaining to be sold pre-effective for the asset overview
Gonzalez, Johnny	6/21/2024	2.2	Modify the plan objections presentation for the latest draft disclosure statement
Gonzalez, Johnny	6/21/2024	1.8	Modify the digital assets to be sold post-effective for the asset overview deck
Hainline, Drew	6/21/2024	1.2	Update draft of applied examples for P2-5 to support five principles analysis
Hainline, Drew	6/21/2024	1.2	Draft revised introduction and sequencing in P1-2 combined argument section for five principles memo to incorporate review comments and feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/21/2024	0.9	Call to discuss case precedent for the 5 principles memo for substantive consolidation with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	6/21/2024	1.1	Continue to review case precedents for relevant court rulings to incorporate to five principles analysis
Hainline, Drew	6/21/2024	0.4	Review updates to overview of principles and court precedents in five principles analysis
Hainline, Drew	6/21/2024	0.6	Update list of open items and next steps for five principles analysis following updated guidance
Hainline, Drew	6/21/2024	0.7	Draft updates to overview of fraud and convictions to support five principles analysis
Hainline, Drew	6/21/2024	1.4	Update draft of applied examples for P1 to support five principles analysis
Heath, Peyton	6/21/2024	0.4	Review intercompany matrix mechanics in deconsolidated recovery model
Heath, Peyton	6/21/2024	0.5	Review draft plan monetization presentation materials
Heath, Peyton	6/21/2024	1.6	Discussion with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: next steps in deconsolidated recovery summary presentation
Heath, Peyton	6/21/2024	2.4	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated recovery analysis presentation
Heath, Peyton	6/21/2024	1.2	Revise mid case in deconsolidated recovery model
Henness, Jonathan	6/21/2024	2.3	Refresh latest User ID database in PowerBI
Henness, Jonathan	6/21/2024	1.3	Review latest draft corn report detail package 06.14.24
Henness, Jonathan	6/21/2024	1.1	Review latest draft corn report summary 06.14.24
Henness, Jonathan	6/21/2024	0.6	Call with A. Selwood, J. Henness (A&M) to review latest draft coin report summary 06.14.24
Henness, Jonathan	6/21/2024	2.7	Reconcile latest User ID database vs. claims reduction data and plan reorganization summary
Lucas, Emmet	6/21/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss distribution agent presentation ahead of group call
Lucas, Emmet	6/21/2024	0.3	Call with E. Lucas & C. Wiltgen (A&M) regarding non-customer GUCs claims database
Lucas, Emmet	6/21/2024	0.3	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent presentation
Lucas, Emmet	6/21/2024	0.4	Call with M. Flynn, E. Lucas, K. Ramanathan (A&M) and distribution agent #12 to discuss process
Lucas, Emmet	6/21/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: walkthrough of non-customer and customer claims reconciliation
Lucas, Emmet	6/21/2024	0.3	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent diligence work

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mohammed, Azmat	6/21/2024	0.9	Review content for the customer portal user guide such as screenshots, descriptions of balances pages, and design updates
Mohammed, Azmat	6/21/2024	0.7	Oversee software development efforts related to distributions such as reviewing the next sprint's stories/requirements and tax vendor integration
Mohammed, Azmat	6/21/2024	1.8	Review distribution agent diligence responses and provide follow-up requests on technology and distribution matters
Mohammed, Azmat	6/21/2024	0.4	Review materials related to claims transfers and handling claims buyers through distributions process
Mosley, Ed	6/21/2024	1.9	Review of and prepare comments to updated draft of disclosure statement preparation document tracking all objections and handling of each
Mosley, Ed	6/21/2024	0.9	Review of draft UCC support letter in connection with the disclosure statement
Mosley, Ed	6/21/2024	0.7	Review of Ad Hoc group support letter draft in connection with the disclosure statement
Ramanathan, Kumanan	6/21/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss distribution agent presentation ahead of group call
Ramanathan, Kumanan	6/21/2024	1.2	Review of distribution agent analysis materials in advance of creditor presentation
Ramanathan, Kumanan	6/21/2024	0.4	Call with M. Flynn, E. Lucas, K. Ramanathan (A&M) and distribution agent #12 to discuss process
Ribman, Tucker	6/21/2024	2.4	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated recovery analysis presentation
Ribman, Tucker	6/21/2024	1.6	Discussion with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: next steps in deconsolidated recovery summary presentation
Ribman, Tucker	6/21/2024	1.1	Refresh the post-effective tokens receivable recovery slide in the board of directors deck to reflect MPLX vesting
Selwood, Alexa	6/21/2024	0.6	Call with A. Selwood, J. Henness (A&M) to review latest draft coin report summary 06.14.24
Slay, David	6/21/2024	2.1	Update disclosure statement timeline and court hearing timeline based on latest thinking
Steers, Jeff	6/21/2024	1.6	Add contact for each source document that does not have a relativity ID
Tenney, Bridger	6/21/2024	2.4	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated recovery analysis presentation
Tenney, Bridger	6/21/2024	1.6	Discussion with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: next steps in deconsolidated recovery summary presentation
Titus, Adam	6/21/2024	0.7	Summarize token details against plan considerations for receivable for comparison against plan
Trent, Hudson	6/21/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: walkthrough of non-customer and customer claims reconciliation
Trent, Hudson	6/21/2024	1.4	Conduct detailed review of Plan asset monetization overview

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	6/21/2024	1.6	Provide inputs for materials summarizing proposed DS changes based on objections
Trent, Hudson	6/21/2024	1.7	Prepare summary materials regarding Preferred holders for advisor review
Wiltgen, Charles	6/21/2024	1.9	Review CMS master data and update claims classifications for non-customer data
Wiltgen, Charles	6/21/2024	2.3	Update summary sections for third parties (UST & all other)
Wiltgen, Charles	6/21/2024	1.7	Breakout 6A and 6B data for non-customer GUCs claims reconciliation data
Wiltgen, Charles	6/21/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: walkthrough of non-customer and customer claims reconciliation
Wiltgen, Charles	6/21/2024	2.1	Update summary sections for third parties (Maps Vault & applied rationality) in plan objection tracker
Wiltgen, Charles	6/21/2024	0.3	Call with E. Lucas & C. Wiltgen (A&M) regarding non-customer GUCs claims database
Witherspoon, Samuel	6/21/2024	2.0	Model release of cash reserves for estimates of remaining unreconciled reserves in the second distribution
Witherspoon, Samuel	6/21/2024	1.2	Update distribution model with latest estimates for unliquidated claims reserves
Witherspoon, Samuel	6/21/2024	1.3	Model impact of ineligible allowed claimants on total cash reserves as of the first distribution
Witherspoon, Samuel	6/21/2024	1.6	Analyze impact of unliquidated claim balances on total distributable assets available to the Dotcom pool
Witherspoon, Samuel	6/21/2024	1.7	Create sources and uses of Dotcom customer entitlements for the initial distribution
Witherspoon, Samuel	6/21/2024	1.1	Create summary of changes in unreconciled claim balances by individual claimant
Witherspoon, Samuel	6/21/2024	0.8	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: walkthrough of non-customer and customer claims reconciliation
Zabcik, Kathryn	6/21/2024	1.8	Research case precedent related to the harm by debtors principle for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/21/2024	1.4	Research case precedent related to the defensive measure principle for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/21/2024	1.3	Research case precedent related to the limit of cross creep of liability principle for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/21/2024	1.1	Research case precedent related to the last resort principle for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/21/2024	0.9	Research case precedent related to the case administration principle for the 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/21/2024	0.9	Call to discuss case precedent for the 5 principles memo for substantive consolidation with D. Hainline and K. Zabcik (A&M)
Ribman, Tucker	6/22/2024	1.3	Update executive summary calendar slides within the Plan Confirmation Timeline deck with upcoming workstream deliverables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/22/2024	0.4	Revise the consolidated t-minus schedules in the appendix of the Plan Confirmation Timeline deck
Stockmeyer, Cullen	6/22/2024	1.2	Prepare summary of token receivables plan update for 5/5 plan based on remaining receivables monetization potential
Brantley, Chase	6/23/2024	1.7	Review omnibus reply and remaining open objections ahead of meeting with S&C
Brantley, Chase	6/23/2024	0.4	Update workplan tracker for team for deliverables for weeks following Disclosure Statement hearing
Brantley, Chase	6/23/2024	1.6	Review and provide comments for Plan asset monetization presentation as of the week ending June 14
Gonzalez, Johnny	6/23/2024	1.2	Prepare a list of responses for questions received regarding the Asset Overview deck
Hennessey, Jonathan	6/23/2024	1.7	Review customer entitlement database and reconcile with claim projections
Lucas, Emmet	6/23/2024	0.6	Update third party exchange summary schedules per internal comments
Lucas, Emmet	6/23/2024	1.7	Build third party exchange workbook detailing post-effective sales by token at each exchange per request from counsel
Lucas, Emmet	6/23/2024	2.2	Build shell excel calculation to calculated asset liquidation discount for single token based on Analysis Group code
Lucas, Emmet	6/23/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss third party exchange data in post-effective digital asset sales
Lucas, Emmet	6/23/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss distribution costs model assumptions
Mohammed, Azmat	6/23/2024	0.7	Provide background information and draft content related to claims trades and third party purchases
Mosley, Ed	6/23/2024	2.4	Review of updated disclosure statement and plan based on all current changes to settle various objections and update as necessary
Mosley, Ed	6/23/2024	2.1	Review of disclosure statement objections and latest negotiation status from S&C
Ribman, Tucker	6/23/2024	0.9	Update the tokens receivable table mechanics to account for the low case scenario
Sagen, Daniel	6/23/2024	0.7	Respond to questions from E. Lucas (A&M) regarding third party exchange post effective recovery projections
Sagen, Daniel	6/23/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss third party exchange data in post-effective digital asset sales
Simoneaux, Nicole	6/23/2024	1.2	Incorporate latest plan recovery waterfall with preferred equity considerations into monetization model
Simoneaux, Nicole	6/23/2024	1.1	Incorporate latest 13-week cash flow forecast into plan monetization model
Simoneaux, Nicole	6/23/2024	1.6	Incorporate updated preferred equity considerations into plan recovery analysis
Trent, Hudson	6/23/2024	2.2	Prepare summary preparation materials prior to Disclosure Statement hearing for advisor review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/23/2024	1.6	Analyze updated claim reconciliation data for changes in filed claim status
Witherspoon, Samuel	6/23/2024	1.3	Compare unreconciled Dotcom customer claims status compared to previous version
Witherspoon, Samuel	6/23/2024	0.8	Summarize changes in reconciliation flags in the 6.17.2024 customer claim data
Arnett, Chris	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Blanks, David	6/24/2024	3.1	Review and summarize deconsolidated model prepetition intercompany claims recoveries by legal entity
Blanks, David	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Blanks, David	6/24/2024	0.9	Review and edit subcon principles memo executive summary
Blanks, David	6/24/2024	2.1	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated vs substantive consolidation comparison
Blanks, David	6/24/2024	2.8	Review deconsolidated winddown model for treatment of certain governmental and general unsecured claims
Blanks, David	6/24/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss deconsolidated recovery analysis waterfall scenarios
Bolduc, Jojo	6/24/2024	0.3	Update plan confirmation timeline crypto input materials
Bolduc, Jojo	6/24/2024	0.6	Update plan recovery analysis slides in the plan confirmation timeline PowerPoint
Braatelen, Troy	6/24/2024	0.6	Review amended Plan and Disclosure statement for impact to 5 principles and two prongs plan support memos
Braatelen, Troy	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatelen, P. Heath, and K. Zabcik (A&M)
Brantley, Chase	6/24/2024	0.3	Correspond with team re: table of certain objecting creditors claims table
Brantley, Chase	6/24/2024	2.1	Discuss support for Disclosure Statement Hearing opening remarks with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	6/24/2024	1.9	Review outstanding Disclosure Statement objections with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	6/24/2024	0.4	Review BOD version of Plan monetization tracker and provide comments to team
Brantley, Chase	6/24/2024	0.2	Begin to review distribution presentation and outline comments for team
Brantley, Chase	6/24/2024	0.4	Discuss Plan and Disclosure Statement team workstream updates with S. Coverick, C. Brantley, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/24/2024	2.6	Discuss Disclosure Statement objections approach with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	6/24/2024	0.2	Call with C. Brantley, E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Broskay, Cole	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Broskay, Cole	6/24/2024	1.3	Provide additional commentary within the fraud section of the five principles analysis regarding extent of use of section 547 and section 548 avoidance actions
Broskay, Cole	6/24/2024	0.2	Review correspondence with DI team regarding access rights to identified 1password accounts for follow-up
Chan, Jon	6/24/2024	0.3	Call with J. Chan, D. Wilson, J. Henness (A&M) to discuss FTT activity and post-petition roll forwards
Coverick, Steve	6/24/2024	1.1	Provide comments to preferred shareholder term sheet
Coverick, Steve	6/24/2024	0.4	Discuss Plan and Disclosure Statement team workstream updates with S. Coverick, C. Brantley, and H. Trent (A&M)
Gibbs, Connor	6/24/2024	1.1	Update AWS distribution model to incorporate changes in reserves logic
Gibbs, Connor	6/24/2024	0.2	Call with C. Brantley, E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Gonzalez, Johnny	6/24/2024	1.7	Update the cash reconciliation summary section as of June 21
Gonzalez, Johnny	6/24/2024	2.6	Prepare the asset overview presentation for the refresh as of June 21
Gonzalez, Johnny	6/24/2024	0.2	Call to discuss Quoine shortfall claims with J. Gonzalez & P. Heath (A&M)
Gonzalez, Johnny	6/24/2024	2.3	Prepare the plan monetization presentation for the refresh as of June 21
Gonzalez, Johnny	6/24/2024	2.9	Modify the remaining to be sold post-effective digital assets for the asset overview deck
Gordon, Robert	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with R. Gordon, C. Arnett, D. Blanks, and C Broskay (A&M)
Gordon, Robert	6/24/2024	1.1	Prepare for 5 principles discussion by updating comments and edits in the draft memorandum
Hainline, Drew	6/24/2024	0.3	Review draft decon recovery model to support summary for five principles analysis
Hainline, Drew	6/24/2024	1.6	Update case precedent and comparisons to FTX analysis for principle 2 to support five principles analysis
Hainline, Drew	6/24/2024	1.4	Draft outline and approach for comparative analysis with decon recovery model to support five principles analysis
Hainline, Drew	6/24/2024	0.9	Update case precedent and comparisons to FTX analysis for principle 4 to support five principles analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/24/2024	0.8	Draft updates to combined argument overview for P3-5 to support five principles analysis
Hainline, Drew	6/24/2024	0.7	Update case precedent and comparisons to FTX analysis for principle 1 to support five principles analysis
Hainline, Drew	6/24/2024	0.7	Research case precedent to incorporate into five principles analysis for principle 2
Hainline, Drew	6/24/2024	0.6	Draft progress update for five principles analysis including overview of recent changes and open items
Hainline, Drew	6/24/2024	0.2	Review updated case precedent analysis for P2-3 to support five principles analysis
Hainline, Drew	6/24/2024	0.4	Respond to open questions on supporting documentation for the expert report on petition date balances
Hainline, Drew	6/24/2024	0.3	Review case updates to assess impact on plan structure for separate subsidiaries
Hainline, Drew	6/24/2024	0.3	Update list of open items and next steps for five principles analysis
Hainline, Drew	6/24/2024	0.3	Update subsections and transitions for combined arguments for P3-5 to support five principles analysis
Hainline, Drew	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatellen, P. Heath, and K. Zabcik (A&M)
Hainline, Drew	6/24/2024	0.5	Review updated case precedent analysis for P3 to support five principles analysis
Hainline, Drew	6/24/2024	0.4	Call to discuss updates for the 5 Principles Memo with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	6/24/2024	0.3	Respond to open questions on approach for case precedent analysis for P4 to support five principles analysis
Heath, Peyton	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatellen, P. Heath, and K. Zabcik (A&M)
Heath, Peyton	6/24/2024	2.1	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated vs substantive consolidation comparison
Heath, Peyton	6/24/2024	1.8	Review executive summary and shell of deconsolidated recovery deck with P. Heath and B. Tenney (A&M)
Heath, Peyton	6/24/2024	0.9	Review and revise deconsolidated analysis executive summary charts
Heath, Peyton	6/24/2024	0.8	Review updated deconsolidated recovery analysis model for interest allocation updates
Heath, Peyton	6/24/2024	0.2	Call to discuss Quoine shortfall claims with J. Gonzalez & P. Heath (A&M)
Heath, Peyton	6/24/2024	0.2	Call with G. Walia and P. Heath (A&M) to discuss Quoine Pte shortfall calculation
Heath, Peyton	6/24/2024	0.3	Discuss Quoine pte digital asset assumptions with D. Sagen and P. Heath (A&M)
Heath, Peyton	6/24/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss deconsolidated recovery analysis waterfall scenarios

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	6/24/2024	2.4	Prepare Quoine Pte shortfall calculation and inputs package
Hennesch, Jonathan	6/24/2024	0.3	Call with J. Chan, D. Wilson, J. Hennesch (A&M) to discuss FTT activity and post-petition roll forwards
Hennesch, Jonathan	6/24/2024	2.6	Incorporate feedback on FTT activity summary; focus on FTT transactions around petition time
Hennesch, Jonathan	6/24/2024	0.2	Call with K. Ramanathan, J. Hennesch (A&M) to discuss claims workstreams and process updates
Hennesch, Jonathan	6/24/2024	2.3	Incorporate feedback on claims reduction summary, flushing out claims size brackets and gross/net claims
Hennesch, Jonathan	6/24/2024	0.6	Request update database pull, including EM petition balances adjusted for processing withdrawals
Hennesch, Jonathan	6/24/2024	0.6	Research related to preferred holders list & claims status
Hennesch, Jonathan	6/24/2024	2.1	Update PowerBI database for latest ticker-level detail as of 06.24.24
Hennesch, Jonathan	6/24/2024	1.4	Update PowerBI database for latest User ID detail as of 06.24.24
Hennesch, Jonathan	6/24/2024	0.9	Review Quoine shortfall analysis and support for plan recoveries
Kearney, Kevin	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braatellen, P. Heath, and K. Zabcik (A&M)
Konig, Louis	6/24/2024	0.3	Call with P. Kwan, L. Konig, and G. Walia (A&M) to discuss customer wallet balances
Kwan, Peter	6/24/2024	0.3	Call with P. Kwan, L. Konig, and G. Walia (A&M) to discuss customer wallet balances
LaPosta, Logan	6/24/2024	1.2	Review updated crypto tracker non-forecasted book sales mechanics
LeGuen, Jonathon	6/24/2024	1.6	Review cash team update of professional fees by workstream and provide comments suggest changes to key professionals
Lucas, Emmet	6/24/2024	0.2	Call with C. Brantley, E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Lucas, Emmet	6/24/2024	0.2	Call with E. Lucas, H. Trent, S. Witherspoon (A&M) to discuss updated recovery assumptions impacting distributions to distribution agents
Lucas, Emmet	6/24/2024	0.8	Call with E. Lucas, A. Sivapalu (A&M) to discuss asset liquidation calculations in post-effective token pricing
Mohammed, Azmat	6/24/2024	2.6	Supervise engineering efforts related to distributions such as integrating tax solution, updating need data models, reviewing backlog user stories, and retaining institutional KYC data
Mosley, Ed	6/24/2024	1.9	Review outstanding Disclosure Statement objections with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Mosley, Ed	6/24/2024	2.6	Discuss Disclosure Statement objections approach with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mosley, Ed	6/24/2024	2.1	Discuss support for Disclosure Statement Hearing opening remarks with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Ramanathan, Kumanan	6/24/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent diligence process
Ramanathan, Kumanan	6/24/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss customer holding workstream
Ramanathan, Kumanan	6/24/2024	0.4	Call with L. Abendschein (Coinbase) to discuss digital asset matters
Ramanathan, Kumanan	6/24/2024	0.6	Correspond on various distribution agents on new data
Ramanathan, Kumanan	6/24/2024	0.2	Call with C. Delo (Rothschild) to discuss distribution agent related matters
Ramanathan, Kumanan	6/24/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) to discuss claims workstreams and process updates
Ramanathan, Kumanan	6/24/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution agent diligence
Ramanathan, Kumanan	6/24/2024	0.2	Correspond with Rothschild and FTI re: distribution agent related matters
Ribman, Tucker	6/24/2024	0.7	Update the crypto and monetization tracker deliverables in the Plan Confirmation Timeline deck
Ribman, Tucker	6/24/2024	0.6	Update the FTX trading Ltd. waterfall slide of the deconsolidated deck
Ribman, Tucker	6/24/2024	1.1	Update the objection tracker within the disclosure statement slide to reflect latest responses from S&C
Ribman, Tucker	6/24/2024	1.4	Revise the executive summary of the deconsolidated deck with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	6/24/2024	1.8	Create a slide in the deconsolidated deck comparing recoveries under a decon versus subcon scenario
Ribman, Tucker	6/24/2024	2.1	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated vs substantive consolidation comparison
Ribman, Tucker	6/24/2024	1.6	Incorporate comments from P. Heath (A&M) into the Plan Confirmation Timeline deck
Ribman, Tucker	6/24/2024	1.0	Incorporate comments from S. Coverick (A&M) into the Plan Confirmation Timeline deck
Sagen, Daniel	6/24/2024	0.3	Discuss Quoine pte digital asset assumptions with D. Sagen and P. Heath (A&M)
Sagen, Daniel	6/24/2024	1.3	Research and respond to questions from E. Taraba (A&M) regarding Plan tracking of digital asset sales
Sagen, Daniel	6/24/2024	1.2	Prepare token pricing summary comparison table for relevant tokens as part of response materials to certain Plan objections
Sagen, Daniel	6/24/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss customer shortfall analysis
Simoneaux, Nicole	6/24/2024	1.9	Incorporate commentary to Board of Directors Asset Monetization Overview

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/24/2024	1.3	Review Disclosure Statement input tracker for comparison to monetization efforts analysis
Sivapalu, Anan	6/24/2024	0.8	Call with E. Lucas, A. Sivapalu (A&M) to discuss asset liquidation calculations in post-effective token pricing
Stockmeyer, Cullen	6/24/2024	1.4	Prepare sales update for token receivables 5/5 plan completion reporting
Tenney, Bridger	6/24/2024	1.2	Prepare deconsolidated analysis methodology and corresponding slides
Tenney, Bridger	6/24/2024	0.9	Prepare summary slide for deconsolidated recovery methodology
Tenney, Bridger	6/24/2024	1.1	Continue revisions to deconsolidated analysis executive summary
Tenney, Bridger	6/24/2024	1.4	Revise the executive summary of the deconsolidated deck with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	6/24/2024	1.8	Review executive summary and shell of deconsolidated recovery deck with P. Heath and B. Tenney (A&M)
Tenney, Bridger	6/24/2024	2.1	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: deconsolidated vs substantive consolidation comparison
Tenney, Bridger	6/24/2024	1.2	Prepare and update shell presentation for deconsolidated recovery analysis
Titus, Adam	6/24/2024	0.4	Respond to email from H. Trent [A&M] on questions for investment status monetization for plan details
Trent, Hudson	6/24/2024	2.6	Discuss Disclosure Statement objections approach with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/24/2024	2.1	Discuss support for Disclosure Statement Hearing opening remarks with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/24/2024	1.9	Review outstanding Disclosure Statement objections with J. Ray (FTX), A. Dietderich and others (S&C), A. Landis (LRC), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/24/2024	1.1	Consolidate information regarding pending FDM asset sale process
Trent, Hudson	6/24/2024	0.7	Conduct detailed review of Board materials summarizing asset monetization progress
Trent, Hudson	6/24/2024	0.4	Discuss Plan and Disclosure Statement team workstream updates with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/24/2024	0.2	Call with E. Lucas, H. Trent, S. Witherspoon (A&M) to discuss updated recovery assumptions impacting distributions to distribution agents
Walia, Gaurav	6/24/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution agent diligence
Walia, Gaurav	6/24/2024	1.7	Review the latest customer shortfall analysis detail
Walia, Gaurav	6/24/2024	1.2	Review the distribution agent diligence questions and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	6/24/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent diligence process
Walia, Gaurav	6/24/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss customer holding workstream
Walia, Gaurav	6/24/2024	0.4	Call with G. Walia and J. Henness (A&M) to discuss customer shortfall analysis
Walia, Gaurav	6/24/2024	0.3	Call with P. Kwan, L. Konig, and G. Walia (A&M) to discuss customer wallet balances
Walia, Gaurav	6/24/2024	0.2	Call with G. Walia and P. Heath (A&M) to discuss Quoine Pte shortfall calculation
Walia, Gaurav	6/24/2024	0.2	Call with C. Brantley, E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Walia, Gaurav	6/24/2024	2.1	Review and document the objections to the plan for management
Walia, Gaurav	6/24/2024	2.2	Prepare the initial draft of customer holding presentation
Walia, Gaurav	6/24/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss customer shortfall analysis
Wilson, David	6/24/2024	0.3	Call with J. Chan, D. Wilson, J. Henness (A&M) to discuss FTT activity and post-petition roll forwards
Wiltgen, Charles	6/24/2024	1.3	Update objections timeline within claims reconciliation presentation for new 6/17 data
Wiltgen, Charles	6/24/2024	1.7	Update BoD asset overview presentation with 6/21 pre-effective tokens receivable data
Wiltgen, Charles	6/24/2024	1.5	Update claims reconciliation non-customer data received for 6/17
Wiltgen, Charles	6/24/2024	1.1	Review claims reconciliation presentation before broader dissemination to internal group
Wiltgen, Charles	6/24/2024	1.2	Build out of combined 6A and 6B non-customer GUCs data and data summaries for effective date walk
Wiltgen, Charles	6/24/2024	1.3	Continue to update claims reconciliation non-customer data received for 6/17
Witherspoon, Samuel	6/24/2024	2.8	Update customer claims reconciliation model with latest filed claims report for Dotcom customers
Witherspoon, Samuel	6/24/2024	1.5	Update preliminary bridge of individual unreconciled claim balances identifying newly reconciled claim amounts
Witherspoon, Samuel	6/24/2024	1.7	Update customer claims reconciliation model with latest filed claims report for US customers
Witherspoon, Samuel	6/24/2024	1.8	Update claim reconciliation model to exclude all separate subsidiary filed claims
Witherspoon, Samuel	6/24/2024	1.0	Create variance overlay of previous claims reconciliation summary to current version for Dotcom customers
Witherspoon, Samuel	6/24/2024	2.6	Update claim reconciliation model for latest thinking on objection timing for unreconciled claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/24/2024	1.2	Update claim reconciliation model for filed claims with \$0 variance to scheduled amounts
Witherspoon, Samuel	6/24/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to walk through updated customer claims data in claims reconciliation model
Witherspoon, Samuel	6/24/2024	0.2	Call with E. Lucas, H. Trent, S. Witherspoon (A&M) to discuss updated recovery assumptions impacting distributions to distribution agents
Witherspoon, Samuel	6/24/2024	0.2	Call with C. Brantley, E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution model status update
Witherspoon, Samuel	6/24/2024	0.8	Create variance overlay of previous claims reconciliation summary to current version for US customers
Zabcik, Kathryn	6/24/2024	2.3	Add additional case precedent to principal 5 analysis for the 5 principle memo for substantive consolidation
Zabcik, Kathryn	6/24/2024	2.1	Add additional case precedent to principal 3 analysis for the 5 principle memo for substantive consolidation
Zabcik, Kathryn	6/24/2024	1.9	Add additional FTX comparisons to case precedent for principle 3 of the 5 principles analysis for substantive consolidation
Zabcik, Kathryn	6/24/2024	1.8	Add additional FTX comparisons to case precedent for principle 5 of the 5 principles analysis for substantive consolidation
Zabcik, Kathryn	6/24/2024	0.4	Call to discuss updates for the 5 Principles Memo with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	6/24/2024	0.4	Call to discuss comments on the 5 Principle Memo for substantive consolidation with K. Kearney, D. Hainline, T. Braateliën, P. Heath, and K. Zabcik (A&M)
Arnett, Chris	6/25/2024	0.7	Review and comment on subcon status update presentation
Blanks, David	6/25/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss deconsolidated recovery analysis waterfall scenarios
Blanks, David	6/25/2024	1.7	Create expense allocation summary for E&Y tax team
Blanks, David	6/25/2024	0.5	Call with C. Turner and D. Blanks (A&M) to discuss subcon status and open items for testimony prep
Blanks, David	6/25/2024	0.4	Call to discuss substantive consolidation status slides and resources with R. Gordon, D. Blanks, D. Hainline, and K. Zabcik (A&M)
Blanks, David	6/25/2024	2.3	Review updated administrative expense allocation model
Blanks, David	6/25/2024	2.2	Discussion with D. Blanks, B. Tenney, and T. Ribman (A&M) re: asset recovery in the deconsolidated analysis
Blanks, David	6/25/2024	2.1	Collaborate with T. Ribman, B. Tenney, and D. Blanks (A&M) re: Claims matrix in the Deconsolidated Analysis deck
Blanks, David	6/25/2024	1.9	Review edits to the subcon principles memo and list of open items
Bolduc, Jojo	6/25/2024	0.4	Update plan confirmation timeline input materials
Brantley, Chase	6/25/2024	0.4	Review and provide comments on supporting schedule for Plan monetization presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/25/2024	2.4	Continue to review distribution presentation materials and supporting model presentation
Broskay, Cole	6/25/2024	0.8	Review the updated executive summary of the five principles analysis
Broskay, Cole	6/25/2024	0.3	Correspondence between Sygnia and DI team regarding account access to newly identified accounts for investigation
Broskay, Cole	6/25/2024	0.9	Review responses to commentary within the five principles analysis regarding avoidance actions taken during the pendency of the FTX cases
Chamma, Leandro	6/25/2024	0.5	Call with G. Walia and L. Chamma (A&M) to discuss AML aspects of distributions
Chan, Jon	6/25/2024	0.4	Call with J. Chan, J. Henness (A&M) to discuss post-petition claims activity
Cherry, Nicholas	6/25/2024	1.9	Review venture investments contract assumptions for plan supplement
Coverick, Steve	6/25/2024	1.4	Review and provide comments on summary of governance disclosures in DS
Coverick, Steve	6/25/2024	2.0	Prepare for and participate in Disclosure Statement Hearing with E. Mosley, S. Coverick, K. Ramanathan, C. Brantley, and H. Trent (A&M)
Duncan, Ryan	6/25/2024	2.6	Develop summary variance analysis comparing certain CTD Chapter 11 fee accrual to original and revised forecasts for plan input
Esposito, Rob	6/25/2024	1.0	Call with R. Esposito, D. Lewandowski, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding updated claims customer data
Gibbs, Connor	6/25/2024	0.6	Replicate reconciliation flag for AWS distribution model
Gibbs, Connor	6/25/2024	0.5	Call with D. Lewandowski, J. Sielinski, C. Gibbs, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Gonzalez, Johnny	6/25/2024	2.3	Modify the tokens receivable schedule for remaining tokens as of June 21
Gonzalez, Johnny	6/25/2024	2.2	Update the Pre-effective digital assets summary for tokens sold as of June 21
Gonzalez, Johnny	6/25/2024	1.6	Update the summary bridges for the monetized tokens in the plan monetization presentation
Gonzalez, Johnny	6/25/2024	1.4	Update the post-effective digital assets summary for tokens sold as of June 21
Gordon, Robert	6/25/2024	0.4	Call to discuss substantive consolidation status slides and resources with R. Gordon, D. Blanks, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	6/25/2024	2.2	Edit latest draft of the five principles analysis memorandum
Gordon, Robert	6/25/2024	2.6	Edit latest draft of the five principles analysis memorandum, continued editing
Hainline, Drew	6/25/2024	2.3	Draft updates to overview of explored remedies, limitations and constraints to support combined arguments for P3-5 of five principles analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/25/2024	0.7	Analyze updated review comments against current draft of five principles analysis to assess required updates
Hainline, Drew	6/25/2024	0.6	Update outline and approach for comparative analysis with decon recovery model to support five principles analysis
Hainline, Drew	6/25/2024	0.6	Continue to review updates to case precedent analysis for P3 to support five principles analysis
Hainline, Drew	6/25/2024	0.3	Review status update and summary of next steps for open expert reports to support plan
Hainline, Drew	6/25/2024	0.5	Call with D. Hainline, K. Zabcik (A&M) to review open items and status update to support five principles analysis
Hainline, Drew	6/25/2024	0.8	Draft updates to combined argument sub-sections for P3-5 to support five principles analysis
Hainline, Drew	6/25/2024	0.4	Call with K. Kearney, D. Hainline (A&M) regarding open questions for the five principles analysis
Hainline, Drew	6/25/2024	1.3	Review updated draft of decon recovery model to support comparative findings in five principles analysis
Hainline, Drew	6/25/2024	0.7	Continue to draft updates to combined argument overview for P3-5 to support five principles analysis
Hainline, Drew	6/25/2024	0.8	Call to discuss open items for case precedent in 5 principles memo with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	6/25/2024	0.2	Draft feedback and overview of required changes for status update to support open expert reports
Hainline, Drew	6/25/2024	0.7	Review updated case precedent analysis for P5 to support five principles analysis
Hainline, Drew	6/25/2024	0.2	Draft updates to list of open items and gaps for the five principles analysis
Hainline, Drew	6/25/2024	0.3	Draft updates to recovery analysis section of combined argument for P3-5 to support five principles analysis
Hainline, Drew	6/25/2024	0.4	Call to discuss substantive consolidation status slides and resources with R. Gordon, D. Blanks, D. Hainline, and K. Zabcik (A&M)
Heath, Peyton	6/25/2024	2.4	Collaborate with P. Heath and B. Tenney (A&M) re: deconsolidated supplemental remission fund model mechanics
Heath, Peyton	6/25/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss deconsolidated recovery analysis waterfall scenarios
Heath, Peyton	6/25/2024	1.9	Review deconsolidated recovery analysis presentation executive summary and provide comments re: same
Heath, Peyton	6/25/2024	0.3	Call with G. Walia and P. Heath (A&M) to discuss Quoine Pte cash balances
Heath, Peyton	6/25/2024	0.8	Review draft deconsolidated recovery analysis model for latest updates
Heath, Peyton	6/25/2024	1.1	Review deconsolidated recovery analysis presentation appendix waterfall sections and provide comments re: same
Heath, Peyton	6/25/2024	1.6	Review deconsolidated recovery analysis presentation silo sections and provide comments re: same

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hennes, Jonathan	6/25/2024	2.7	Review claims pricing variances as of 06.21.24
Hennes, Jonathan	6/25/2024	0.6	Update token prices for CoinMetrics, CMC and CoinGecko as of 06.21.24
Hennes, Jonathan	6/25/2024	0.6	Token pricing schedule; update fiat prices as of 06.21.24
Hennes, Jonathan	6/25/2024	0.4	Call with J. Chan, J. Hennes (A&M) to discuss post-petition claims activity
Hennes, Jonathan	6/25/2024	2.9	Incorporate feedback on claims reduction summary, separating KYC status into approved, rejected and all other
Hennes, Jonathan	6/25/2024	0.6	Ad hoc claims summary for selected users (3)
Hennes, Jonathan	6/25/2024	2.8	Review assets pricing variances as of 06.21.24
Jauregui, Stefon	6/25/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to discuss sensitivity analysis in distribution costs model
Jauregui, Stefon	6/25/2024	1.3	Analyze potential retail distribution agent proposal, make note of estimated costs and fiat distribution details to discuss internal team
Jauregui, Stefon	6/25/2024	2.4	Prepare Cost Summary for potential distribution agent, incorporate cost assumptions, countries of operation and corresponding retail methods
Jauregui, Stefon	6/25/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to discuss distribution costs model, updates for assumptions to incorporate
Jauregui, Stefon	6/25/2024	1.6	Review distribution cost by type model, step through innerworkings of model and make note of key assumptions that drive the model
Jauregui, Stefon	6/25/2024	1.2	Prepare corresponding cost summary for distribution agent candidate, integrate estimated costs, countries of operation data and corresponding retail methods
Jauregui, Stefon	6/25/2024	1.2	Adjust distribution agent comparison analysis based on internal feedback, incorporate revised costs assumptions and retail methods
Jauregui, Stefon	6/25/2024	1.1	Update distribution cost matrix based on internal comments, incorporate revised countries of operation received from distribution agent candidate
Jauregui, Stefon	6/25/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to discuss retail distribution agent comparison analysis to build into costs model
Jauregui, Stefon	6/25/2024	0.4	Review additional retail distribution agent candidate proposal, analyze estimated costs and note retail method details to further discuss with internal team
Jauregui, Stefon	6/25/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss assumptions in distribution agent costs model
Jauregui, Stefon	6/25/2024	0.2	Call with K. Warzala (Distribution Agent #3), K. Ramanathan, E. Lucas, S. Jauregui, A. Mohammed (A&M) to discuss details of distributions agent proposal details
Jauregui, Stefon	6/25/2024	2.1	Begin to build out retail distribution agent comparison analysis, for the purpose of inclusion within distribution costs model
Jauregui, Stefon	6/25/2024	0.2	Call with E. Lucas, S. Jauregui (A&M) to step through updates made to distribution costs model, discuss next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Johnson, Robert	6/25/2024	0.5	Call with A. Mohammed, P. Kwan, R. Johnson, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Johnston, David	6/25/2024	0.6	Review weekly plan confirmation timeline update for detail of progress vs plan forecast cash position
Johnston, David	6/25/2024	0.8	Review tracker of cash digital asset sales proceeds received vs plan forecast
Kearney, Kevin	6/25/2024	0.5	Call to discuss substantive consolidation discovery production items with K. Kearney and K. Zabcik (A&M)
Kearney, Kevin	6/25/2024	0.4	Call with K. Kearney, D. Hainline (A&M) regarding open questions for the five principles analysis
Konig, Louis	6/25/2024	0.2	Call with L. Konig, G. Walia, E. Lucas (A&M) re: claims integration to AWS status discussion
Konig, Louis	6/25/2024	0.5	Call with A. Mohammed, P. Kwan, R. Johnson, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	6/25/2024	0.5	Call with A. Mohammed, P. Kwan, R. Johnson, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
LaPosta, Logan	6/25/2024	0.8	Review the weekly crypto tracker model based on the latest thinking activity for week ending 6/14
LaPosta, Logan	6/25/2024	1.4	Review Plan monetization efforts presentation materials
LeGuen, Jonathon	6/25/2024	1.8	Incorporate professional fee workstream actuals into wind down budget
LeGuen, Jonathon	6/25/2024	1.6	Create multiple disbursement scenarios depending on timing of plan confirmation along with wind down
LeGuen, Jonathon	6/25/2024	2.7	Update with month to date actuals for June in order to support cash flow reconciliation
Lewandowski, Douglas	6/25/2024	0.2	Call with J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: claims integration to AWS status discussion
Lewandowski, Douglas	6/25/2024	1.0	Call with R. Esposito, D. Lewandowski, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding updated claims customer data
Lewandowski, Douglas	6/25/2024	0.5	Call with D. Lewandowski, J. Sielinski, C. Gibbs, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/25/2024	0.2	Call with L. Konig, G. Walia, E. Lucas (A&M) re: claims integration to AWS status discussion
Lucas, Emmet	6/25/2024	0.3	Call with E. Lucas, C. Wiltgen (A&M) to discuss assumptions in non-customer claims reconciliation model
Lucas, Emmet	6/25/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss assumptions in distribution agent costs model
Lucas, Emmet	6/25/2024	0.2	Call with K. Warzala (Distribution Agent #3), K. Ramanathan, E. Lucas, S. Jauregui, A. Mohammed (A&M) to discuss details of distributions agent proposal details
Lucas, Emmet	6/25/2024	0.2	Call with E. Lucas, S. Jauregui (A&M) to step through updates made to distribution costs model, discuss next steps
Lucas, Emmet	6/25/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to discuss distribution costs model, updates for assumptions to incorporate

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	6/25/2024	0.5	Call with D. Lewandowski, J. Sielinski, C. Gibbs, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/25/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to discuss retail distribution agent comparison analysis to build into costs model
Lucas, Emmet	6/25/2024	0.8	Review initial pricing calculation output for post-effective pricing for mechanics to reconcile to plan
Lucas, Emmet	6/25/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to discuss sensitivity analysis in distribution costs model
Lucas, Emmet	6/25/2024	1.0	Call with R. Esposito, D. Lewandowski, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding updated claims customer data
Lucas, Emmet	6/25/2024	0.6	Confirm potential distribution agent responses to diligence request ahead of reversion of comments
Lucas, Emmet	6/25/2024	1.3	Review updated model mechanics, cost assumptions in distribution costs model to confirm correct cost implications for customers across distribution agents
Lucas, Emmet	6/25/2024	0.7	Prepare supporting high net worth analysis outputs on claims amounts per request of potential distribution agent #2
Lucas, Emmet	6/25/2024	0.9	Build updated dashboard in distribution costs model for compilation of final bids from distribution agents
Mohammed, Azmat	6/25/2024	0.2	Call with K. Warzala (Distribution Agent #3), K. Ramanathan, E. Lucas, S. Jauregui, A.Mohammed (A&M) to discuss details of distributions agent proposal details
Mohammed, Azmat	6/25/2024	0.5	Call with A. Mohammed, P. Kwan, R. Johnson, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	6/25/2024	2.4	Oversee engineering efforts relied to distributions agents, tax form integration, and communication relays
Ramanathan, Kumanan	6/25/2024	0.2	Call with L. Abendschein (Coinbase) to discuss digital asset related matters
Ramanathan, Kumanan	6/25/2024	0.2	Call with T. Chen (BitGo) to discuss digital asset related matters
Ramanathan, Kumanan	6/25/2024	0.4	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review scope of customer holding analysis
Ramanathan, Kumanan	6/25/2024	0.4	Call with S. Kurz (Galaxy) to discuss digital asset related matters
Ramanathan, Kumanan	6/25/2024	0.9	Prepare comments on claims analysis presentation and distribute
Ramanathan, Kumanan	6/25/2024	0.9	Review of lowest point analysis and exchange short-fall materials
Ramanathan, Kumanan	6/25/2024	0.2	Call with K. Warzala (Distribution Agent #3), K. Ramanathan, E. Lucas, S. Jauregui, A.Mohammed (A&M) to discuss details of distributions agent proposal details
Ramanathan, Kumanan	6/25/2024	0.6	Review of updated proposal from distribution agents
Ribman, Tucker	6/25/2024	2.1	Collaborate with T. Ribman, B. Tenney, and D. Blanks (A&M) re: Claims matrix in the Deconsolidated Analysis deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/25/2024	0.4	Update the illustrative calendar slide in the Plan Confirmation Timeline deck based upcoming events
Ribman, Tucker	6/25/2024	0.3	Revise mechanics of the exhibit waterfall in the deconsolidated model re: gross distributable proceeds
Ribman, Tucker	6/25/2024	0.4	Revise MPLX and NEAR tokens estimates in the Plan PowerPoint feeder
Ribman, Tucker	6/25/2024	0.7	Update the summary view timeline in the Plan Effectiveness model to reflect completed deliverables
Ribman, Tucker	6/25/2024	1.1	Reconcile the post-effective tokens receivable balances in the Board of Directors deck
Ribman, Tucker	6/25/2024	1.5	Update the mechanics of the claims matrix in the deconsolidated model to reflect alameda, ventures, and PropCo claims
Ribman, Tucker	6/25/2024	2.2	Discussion with D. Blanks, B. Tenney, and T. Ribman (A&M) re: asset recovery in the deconsolidated analysis
Ribman, Tucker	6/25/2024	1.4	Revise t-minus schedules in the Plan Confirmation Timeline deck to account for end of June deliverables
Sagen, Daniel	6/25/2024	0.4	Call with G. Walia and D. Sagen (A&M) to review digital asset database analysis as part of customer holding workstream
Sagen, Daniel	6/25/2024	0.3	Correspondence with token issuer regarding secured transfer of tokens
Sagen, Daniel	6/25/2024	0.4	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review scope of customer holding analysis
Sagen, Daniel	6/25/2024	0.4	Provide status update to G. Walia (A&M) regarding customer holding support data build out
Sagen, Daniel	6/25/2024	0.7	Respond to questions from E. Taraba (A&M) regarding asset sale diligence questions from FTI
Sagen, Daniel	6/25/2024	0.9	Call with G. Walia and D. Sagen (A&M) to review digital asset analysis for customer holding workstream
Sagen, Daniel	6/25/2024	1.4	Review historical coin report input model for purposes of aggregating source detail related to shortfall analysis
Sagen, Daniel	6/25/2024	1.9	Prepare detailed data set of asset inputs for shortfall analysis
Sielinski, Jeff	6/25/2024	0.5	Call with D. Lewandowski, J. Sielinski, C. Gibbs, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	6/25/2024	0.6	Provide APAC contractor payment request to K. Schultea (FTX) for disbursement approvals
Steers, Jeff	6/25/2024	0.5	Call to discuss reconciliation of source documents to subcon report and subcon deck as part of the subcon discovery list task with K. Zabcik and J. Steers (A&M)
Steers, Jeff	6/25/2024	2.9	Complete reconciliation of corporate separateness source document to subcon report and subcon deck detailing where it is used within as part of subcon discover task
Stockmeyer, Cullen	6/25/2024	0.9	Prepare board of director report for token receivable adjustments comparison
Stockmeyer, Cullen	6/25/2024	1.2	Strategize review of token pricing for certain tokens related to unvested receipts balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/25/2024	0.8	Update plan pricing vesting schedule support for latest token receivable statuses
Tenney, Bridger	6/25/2024	2.2	Discussion with D. Blanks, B. Tenney, and T. Ribman (A&M) re: asset recovery in the deconsolidated analysis
Tenney, Bridger	6/25/2024	0.7	Continue preparing presentation summarizing deconsolidated recovery analysis
Tenney, Bridger	6/25/2024	2.4	Collaborate with P. Heath and B. Tenney (A&M) re: deconsolidated supplemental remission fund model mechanics
Tenney, Bridger	6/25/2024	0.8	Continue update of deconsolidated recovery waterfall with remission fund mechanics
Tenney, Bridger	6/25/2024	0.8	Review consolidated pool waterfalls for remission fund update
Tenney, Bridger	6/25/2024	0.9	Build supplemental remission fund model mechanics into deconsolidated recovery model
Tenney, Bridger	6/25/2024	2.1	Collaborate with T. Ribman, B. Tenney, and D. Blanks (A&M) re: Claims matrix in the Deconsolidated Analysis deck
Trent, Hudson	6/25/2024	2.2	Prepare materials summarizing change in claims trading pricing for FTX Trading claims
Trent, Hudson	6/25/2024	1.8	Prepare analysis summarizing previous changes to shortfall claim amount
Trent, Hudson	6/25/2024	2.4	Prepare reconciliation of Preferred Holders based on information provided by represented group
Turner, Cari	6/25/2024	0.5	Call with C. Turner and D. Blanks (A&M) to discuss subcon status and open items for testimony prep
Walia, Gaurav	6/25/2024	0.2	Call with L. Konig, G. Walia, E. Lucas (A&M) re: claims integration to AWS status discussion
Walia, Gaurav	6/25/2024	0.8	Review the FBO cash balances incorporated into the shortfall calculation
Walia, Gaurav	6/25/2024	0.4	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review scope of customer holding analysis
Walia, Gaurav	6/25/2024	2.7	Prepare an initial draft of the shortfall calculation discovery materials
Walia, Gaurav	6/25/2024	0.5	Call with G. Walia and L. Chamma (A&M) to discuss AML aspects of distributions
Walia, Gaurav	6/25/2024	0.4	Call with G. Walia and D. Sagen (A&M) to review digital asset database analysis as part of customer holding workstream
Walia, Gaurav	6/25/2024	0.9	Call with G. Walia and D. Sagen (A&M) to review digital asset analysis for customer holding workstream
Walia, Gaurav	6/25/2024	0.3	Call with G. Walia and P. Heath (A&M) to discuss Quoine Pte cash balances
Walia, Gaurav	6/25/2024	1.3	Review the deposit address wallet activity and provide feedback
Walia, Gaurav	6/25/2024	1.4	Review an analysis prepared by the tracing team and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	6/25/2024	1.6	Review the March '23 shortfall presentation source documentation
Walia, Gaurav	6/25/2024	1.9	Review the proposed discovery source data and provide feedback
Wiltgen, Charles	6/25/2024	2.3	Update non-customer GUCs claim model for most recent June data
Wiltgen, Charles	6/25/2024	0.3	Call with E. Lucas, C. Wiltgen (A&M) to discuss assumptions in non-customer claims reconciliation model
Wiltgen, Charles	6/25/2024	1.4	Create master checks and tabular checks across GUCs claim model
Wiltgen, Charles	6/25/2024	2.6	Create variance dollar and count schedules in GUCs claim model
Wiltgen, Charles	6/25/2024	1.5	Create summary output schedule in GUCs claim model
Wiltgen, Charles	6/25/2024	1.0	Call with R. Esposito, D. Lewandowski, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding updated claims customer data
Witherspoon, Samuel	6/25/2024	0.2	Call with L. Konig, G. Walia, E. Lucas, J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: claims integration to AWS status discussion
Witherspoon, Samuel	6/25/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss updated claims data, assumptions impacting unreconciled reserves
Witherspoon, Samuel	6/25/2024	1.0	Call with R. Esposito, D. Lewandowski, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding updated claims customer data
Witherspoon, Samuel	6/25/2024	0.2	Call with J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: claims integration to AWS status discussion
Witherspoon, Samuel	6/25/2024	1.4	Update Dotcom unreconciled customer count to include post-solicitation related objection timing
Witherspoon, Samuel	6/25/2024	0.5	Call with D. Lewandowski, J. Sielinski, C. Gibbs, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	6/25/2024	1.8	Update claim reconciliation model for latest assumptions on treatment of embargoed related claims
Witherspoon, Samuel	6/25/2024	1.9	Update detailed unreconciled claims bridge for newly filed claim amounts
Witherspoon, Samuel	6/25/2024	2.0	Update claims reconciliation counts for Dotcom customers using latest filed claims data
Witherspoon, Samuel	6/25/2024	2.2	Update claims data for adjustments to objection timing for separate subsidiary related claims
Witherspoon, Samuel	6/25/2024	2.7	Finalize initial draft of claim reconciliation model using latest 6.17.2024 filed claims data
Witherspoon, Samuel	6/25/2024	1.1	Create detailed open items list on remaining steps to complete the distribution model
Witherspoon, Samuel	6/25/2024	0.7	Compile unreconciled claims list detail for Dotcom customers by reserve category
Zabcik, Kathryn	6/25/2024	0.8	Call to discuss open items for case precedent in 5 principles memo with D. Hainline and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Zabcik, Kathryn	6/25/2024	0.4	Call to discuss substantive consolidation status slides and resources with R. Gordon, D. Blanks, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	6/25/2024	0.5	Call to discuss reconciliation of source documents to subcon report and subcon deck as part of the subcon discovery list task with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	6/25/2024	0.5	Call to discuss substantive consolidation discovery production items with K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	6/25/2024	0.5	Call with D. Hainline, K. Zabcik (A&M) to review open items and status update to support five principles analysis
Zabcik, Kathryn	6/25/2024	1.6	Review all of the 5 principles case precedent analysis for substantive consolidation
Zabcik, Kathryn	6/25/2024	2.1	Create listing of all non-relativity sources for substantive consolidation discovery items
Zabcik, Kathryn	6/25/2024	2.2	Review substantive consolidation discovery list to fill in pending relativity sources
Zatz, Jonathan	6/25/2024	0.5	Call with A. Mohammed, P. Kwan, R. Johnson, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	6/25/2024	0.2	Call with J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: claims integration to AWS status discussion
Arnett, Chris	6/26/2024	0.3	Call with C. Arnett and D. Blanks (A&M) to discuss the third circuit principles analysis in the subcon principles memo
Arnett, Chris	6/26/2024	0.3	Call with C. Arnett, R. Gordon, D. Hainline (A&M) to discuss feedback on current draft of five principles analysis
Blanks, David	6/26/2024	2.7	Review deconsolidated winddown analysis entity waterfalls updated for specific general unsecured claims adjustments
Blanks, David	6/26/2024	1.3	Review Bahamas PropCo admin analysis included in the deconsolidated winddown
Blanks, David	6/26/2024	1.6	Review remission fund mechanics in deconsolidated recovery waterfall with D. Blanks, P. Heath, and B. Tenney (A&M)
Blanks, David	6/26/2024	2.9	Review updated subcon principles memo section one third circuit principles analysis
Blanks, David	6/26/2024	0.3	Call with C. Arnett and D. Blanks (A&M) to discuss the third circuit principles analysis in the subcon principles memo
Bolduc, Jojo	6/26/2024	2.9	Validate compiled professional fee analysis for accuracy in plan support
Brantley, Chase	6/26/2024	0.4	Review court ruling of certain tokens and assess impact to Plan
Brantley, Chase	6/26/2024	0.4	Discuss preferred equity settlement analysis with C. Brantley and H. Trent (A&M)
Brantley, Chase	6/26/2024	1.1	Review schedule and correspond with team re: summary of potential settlement
Broskay, Cole	6/26/2024	2.3	Review section 2 of the five principles analysis, focusing on combined arguments for principles 3, 4, and 5
Broskay, Cole	6/26/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over edits to the principle one analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Cherry, Nicholas	6/26/2024	1.9	Reconcile venture contracts to investment master to ensure all contracts all accounted for in the plan supplement
Coverick, Steve	6/26/2024	2.3	Review and provide comments on analysis of MAPS / OXY ruling potential impact on DS financial projections
Coverick, Steve	6/26/2024	0.6	Discuss preferred equity settlement analysis with S. Coverick and H. Trent (A&M)
Francis, Luke	6/26/2024	0.5	Call with J. Sielinski, E. Lucas, L. Francis, C. Wiltgen, & S. Witherspoon (A&M) regarding claims non-customer data updates
Gonzalez, Johnny	6/26/2024	1.8	Collaborate with J. Gonzalez and T. Ribman (A&M) re: asset monetization presentation
Gonzalez, Johnny	6/26/2024	2.2	Update the monetized to date summary for all digital assets
Gonzalez, Johnny	6/26/2024	2.4	Reconcile monetized digital assets for week-end 6/21 with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	6/26/2024	2.8	Prepare a dashboard for the 6/21/2024 spot pricing effect to remaining digital assets
Gonzalez, Johnny	6/26/2024	0.3	Call to discuss the monetized digital assets summary w. D. Sagen & J. Gonzalez (A&M)
Gordon, Robert	6/26/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over edits to the principle one analysis
Gordon, Robert	6/26/2024	1.1	Review completion of comments to five principles memorandum
Gordon, Robert	6/26/2024	0.3	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review status of five principles analysis and discovery topics
Gordon, Robert	6/26/2024	0.3	Call with C. Arnett, R. Gordon, D. Hainline (A&M) to discuss feedback on current draft of five principles analysis
Hainline, Drew	6/26/2024	0.3	Continue to analyze updated review comments against current draft of five principles analysis to assess required updates
Hainline, Drew	6/26/2024	0.6	Review support and documented limitations for disentanglement to incorporate into five principles analysis section 4
Hainline, Drew	6/26/2024	0.7	Analyze case precedent against updated summary in S2 P4 of the five principles analysis
Hainline, Drew	6/26/2024	0.7	Draft updates to comparative analysis for Section 2 P3 based on review comments to support five principles analysis
Hainline, Drew	6/26/2024	0.3	Call with C. Arnett, R. Gordon, D. Hainline (A&M) to discuss feedback on current draft of five principles analysis
Hainline, Drew	6/26/2024	0.3	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review status of five principles analysis and discovery topics
Hainline, Drew	6/26/2024	0.6	Review key themes and arguments to prepare updates to the executive summary for the five principles analysis
Hainline, Drew	6/26/2024	0.6	Call to discuss updates to the 5 principle memo with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	6/26/2024	1.9	Continue to draft updates to recovery analysis section of combined argument for P3-5 to support five principles analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/26/2024	0.4	Draft summary presentations for comparative analysis with deconsolidated model to support five principles analysis
Hainline, Drew	6/26/2024	0.4	Review case precedent and case analysis publications to support five principles analysis
Hainline, Drew	6/26/2024	0.4	Review updates to overview of deliverables and status for in-progress expert reports to support the plan
Hainline, Drew	6/26/2024	1.8	Draft summary of key assumptions to recovery analysis to support five principles analysis
Hainline, Drew	6/26/2024	0.6	Draft updates to comparative analysis for Section 2 P1 based on review comments to support five principles analysis
Hainline, Drew	6/26/2024	1.1	Draft expanded summary of explored remedies and constraints in section 4 of the five principles analysis
Heath, Peyton	6/26/2024	1.1	Review updated deconsolidated analysis model for remission fund scenario mechanics and provide comments re: same
Heath, Peyton	6/26/2024	1.6	Review remission fund mechanics in deconsolidated recovery waterfall with D. Blanks, P. Heath, and B. Tenney (A&M)
Heath, Peyton	6/26/2024	0.7	Discussion with P. Heath and B. Tenney (A&M) re: illustrative recovery waterfalls at each silo
Heath, Peyton	6/26/2024	0.7	Review legal entity government claims assumptions in connection with deconsolidated recovery analysis
Hennessey, Jonathan	6/26/2024	2.9	Update post-petition activity roll forward for latest database outputs, top 10 users and all other activity
Hennessey, Jonathan	6/26/2024	1.7	Reconcile latest user ID EM petition balances net of processing withdrawals vs. historical analysis by legal entity
Hennessey, Jonathan	6/26/2024	2.9	Incorporate feedback on claims reduction summary, adding grand total reconciliation based on KYC status
Hennessey, Jonathan	6/26/2024	0.9	Call with G. Walia, J. Hennessey (A&M) to discuss claims analysis
Hennessey, Jonathan	6/26/2024	0.6	Pull selected database information for selected users (300)
Hennessey, Jonathan	6/26/2024	0.6	Ad hoc claims summary for selected users (1)
Jauregui, Stefon	6/26/2024	1.6	Update distribution agent scenario analysis for key candidate, build in variable costs to customers and corresponding assumptions discussed with internal team
Jauregui, Stefon	6/26/2024	1.3	Adjust distribution costs matrix based on internal feedback received, incorporate latest assumptions around retail agent candidates and corresponding countries of origin
Jauregui, Stefon	6/26/2024	0.9	Multiple correspondences with internal team members re: latest distribution agent proposals, timing of revised proposals and corresponding deliverables
Jauregui, Stefon	6/26/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to review retail distribution agent comparison analysis, and discuss potential updates going forward
Jauregui, Stefon	6/26/2024	0.2	Call with E. Lucas, S. Jauregui (A&M) to discuss updates made to retail distribution agent comparison analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Jauregui, Stefon	6/26/2024	2.1	Begin building out distribution agent scenario analysis for key candidate, incorporate assumptions regarding value to the Estate
Jauregui, Stefon	6/26/2024	1.9	Update distribution agent comparison analysis, incorporate latest distribution agent candidate information and corresponding assumptions
Kearney, Kevin	6/26/2024	1.7	Review of updated PPI calculations for Class 6A based on S&C clarification on methodology updates
Kearney, Kevin	6/26/2024	0.3	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review status of five principles analysis and discovery topics
Kearney, Kevin	6/26/2024	1.1	Review of updated PPI calculations for Class 6B based on S&C clarification on methodology updates
Kearney, Kevin	6/26/2024	1.2	Review of updated analysis on five principles for subcon arguments
LaPosta, Logan	6/26/2024	0.9	Review the consolidated cash actuals analysis and reconciliation to Plan projection amounts
LaPosta, Logan	6/26/2024	0.7	Prepare summary professional fee schedule of actualized amounts the Plan forecast
LeGuen, Jonathon	6/26/2024	3.2	Remove stale tabs in wind down model by reviewing links and trimming model to speed up performance
LeGuen, Jonathon	6/26/2024	2.7	Review cash flow to long term wind down bridge and begin creating methodology to integrate into the wind down model
LeGuen, Jonathon	6/26/2024	0.7	Review EY professional fee forecast for wind down and communicate with RLKS regarding latest thinking forecast
Lucas, Emmet	6/26/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updated bids received in distribution agent selection process
Lucas, Emmet	6/26/2024	1.1	Review updated claims reconciliation presentation to provide comments for internal update of deck
Lucas, Emmet	6/26/2024	1.2	Review customer claims reconciliation model to confirm waterfall mechanics in claims schedule
Lucas, Emmet	6/26/2024	0.7	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) to review claims reconciliation presentation
Lucas, Emmet	6/26/2024	0.5	Call with J. Sielinski, E. Lucas, L. Francis, C. Wiltgen, & S. Witherspoon (A&M) regarding claims non-customer data updates
Lucas, Emmet	6/26/2024	0.9	Review KYC model mechanics in claims reconciliation model to confirm proper roll forward of assumptions from previous data set
Lucas, Emmet	6/26/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to review retail distribution agent comparison analysis, and discuss potential updates going forward
Lucas, Emmet	6/26/2024	1.3	Review updated distribution costs model to validate assumptions for additional distribution agent inputs
Lucas, Emmet	6/26/2024	0.2	Call with E. Lucas, S. Jauregui (A&M) to discuss updates made to retail distribution agent comparison analysis
Lucas, Emmet	6/26/2024	0.4	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) regarding claims reconciliation models
Mohammed, Azmat	6/26/2024	1.7	Provide customer service with technical support such as frozen Liquid user login, 3rd party data requests, and data downloads

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mohammed, Azmat	6/26/2024	1.6	Supervise engineering efforts related to distributions such as reviewing requirements, KYC data sharing integration for tax reporting, tax solution requirements on FTX AWS
Mohammed, Azmat	6/26/2024	1.1	Support engineering efforts related to tax vendor integration and distribution agents
Mohammed, Azmat	6/26/2024	0.3	Call with G. Walia and A.Mohammed (A&M) to discuss KYC data sharing requirements
Mosley, Ed	6/26/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M) to discuss distribution agent bids
Mosley, Ed	6/26/2024	2.2	Review of the Estimation Order for plan analysis purposes
Ramanathan, Kumanan	6/26/2024	0.2	Call with L. Abendschein (Coinbase) to discuss digital asset related matters
Ramanathan, Kumanan	6/26/2024	0.2	Call with C. Delo (Rothschild) to discuss distribution agent selection process
Ramanathan, Kumanan	6/26/2024	0.2	Correspond with M. Rahmani (PWP) to discuss distribution agent process
Ramanathan, Kumanan	6/26/2024	0.2	Correspond with T. Chen (BitGo) to discuss digital asset related matters
Ramanathan, Kumanan	6/26/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updated bids received in distribution agent selection process
Ramanathan, Kumanan	6/26/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M) to discuss distribution agent bids
Ramanathan, Kumanan	6/26/2024	0.1	Call with T. Shea (Jefferies) to discuss distribution agent selection process
Ribman, Tucker	6/26/2024	0.9	Reconcile restructuring and operating expenses for week end 6/21
Ribman, Tucker	6/26/2024	0.6	Update the executive summary calendars in the Plan Confirmation Timeline deck to reflect week-end 6/28 events
Ribman, Tucker	6/26/2024	1.2	Update monetization timeline to reflect assets forecasted to be sold post-effective now sold pre-effective
Ribman, Tucker	6/26/2024	0.3	Update forensic accounting slides in the Plan Confirmation Timeline deck
Ribman, Tucker	6/26/2024	1.2	Reconcile class 10B Governmental claims in the Deconsolidated Analysis Deck
Ribman, Tucker	6/26/2024	1.3	Discussion with B. Tenney and T. Ribman (A&M) re: deconsolidated analysis silo charts
Ribman, Tucker	6/26/2024	1.8	Collaborate with J. Gonzalez and T. Ribman (A&M) re: asset monetization presentation
Ribman, Tucker	6/26/2024	2.4	Reconcile monetized digital assets for week-end 6/21 with J. Gonzalez and T. Ribman (A&M)
Sagen, Daniel	6/26/2024	0.3	Call to discuss the monetized digital assets summary w. D. Sagen & J. Gonzalez (A&M)
Sagen, Daniel	6/26/2024	1.4	Update digital asset proceeds Plan tracking model for sales and prices through 6/21

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sagen, Daniel	6/26/2024	0.8	Update post effective sale projections for Board of Director summary presentation to account for recent asset monetization's
Sagen, Daniel	6/26/2024	0.6	Prepare updated 6/21 Plan tracking summaries for revised token pricing and token sale mappings
Sagen, Daniel	6/26/2024	0.4	Call to discuss the updated monetized digital assets summary w. D. Sagen & J. Gonzalez (A&M)
Sagen, Daniel	6/26/2024	0.3	Correspondence with AG team regarding upcoming requirements and deliverables
Sagen, Daniel	6/26/2024	1.3	Update model mechanics for sale recognition methodology within Plan tracking model
Sielinski, Jeff	6/26/2024	0.5	Call with J. Sielinski, E. Lucas, L. Francis, C. Wiltgen, & S. Witherspoon (A&M) regarding claims non-customer data updates
Simoneaux, Nicole	6/26/2024	2.6	Refresh monetization analysis for 6/19 monetization efforts in respect to the filed DS asset recoveries
Steers, Jeff	6/26/2024	2.8	Complete reconciliation of ICFR and fraud source document to subcon report and subcon deck detailing where it is used within as part of subcon discover task
Stockmeyer, Cullen	6/26/2024	0.6	Update plan sales reporting analysis for token investment summary for alameda to reflect latest thinking
Tenney, Bridger	6/26/2024	0.7	Discussion with P. Heath and B. Tenney (A&M) re: illustrative recovery waterfalls at each silo
Tenney, Bridger	6/26/2024	1.4	Update deconsolidated recovery presentation with waterfall revisions
Tenney, Bridger	6/26/2024	1.3	Review deconsolidated recovery presentation and reconcile recovery figures
Tenney, Bridger	6/26/2024	1.3	Reconcile monetization model and PowerPoint with current revised figures
Tenney, Bridger	6/26/2024	1.3	Discussion with B. Tenney and T. Ribman (A&M) re: deconsolidated analysis silo charts
Tenney, Bridger	6/26/2024	0.9	Prepare recovery summary by silo in deconsolidated recovery deck
Tenney, Bridger	6/26/2024	0.8	Prepare summary of components in net distributable proceeds in recovery deck
Tenney, Bridger	6/26/2024	0.6	Prepare high level claims matrix for use in decon presentation materials
Tenney, Bridger	6/26/2024	0.3	Review remission fund mechanics in deconsolidated recovery waterfall with D. Blanks, P. Heath, and B. Tenney (A&M)
Trent, Hudson	6/26/2024	1.4	Update Celsius preference claim analysis materials following advisor feedback
Trent, Hudson	6/26/2024	1.8	Review data changes following estimation motion decision for certain tokens
Trent, Hudson	6/26/2024	2.1	Prepare analysis of potential impact of pending claims objections
Trent, Hudson	6/26/2024	2.9	Prepare analysis of impact of updated estimation pricing for certain tokens

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	6/26/2024	0.4	Discuss preferred equity settlement analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	6/26/2024	0.6	Discuss preferred equity settlement analysis with S. Coverick and H. Trent (A&M)
Turner, Cari	6/26/2024	1.3	Begin review FTX case summary presentation
Turner, Cari	6/26/2024	0.9	Continue review FTX case summary presentation
Walia, Gaurav	6/26/2024	0.3	Call with G. Walia and A.Mohammed (A&M) to discuss KYC data sharing requirements
Walia, Gaurav	6/26/2024	1.3	Finalize the customer holdings support presentation
Walia, Gaurav	6/26/2024	0.9	Call with G. Walia, J. Henness (A&M) to discuss claims analysis
Walia, Gaurav	6/26/2024	0.6	Call with R. Grosvenor, S. Lowe, G. Walia, A.Mohammed (A&M) to discuss JOL data privacy matters and processes
Walia, Gaurav	6/26/2024	0.6	Review the claims traders presentation
Wiltgen, Charles	6/26/2024	2.1	Update non-customer GUCs claim model 6A mechanics
Wiltgen, Charles	6/26/2024	0.4	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) regarding claims reconciliation models
Wiltgen, Charles	6/26/2024	0.5	Call with J. Sielinski, E. Lucas, L. Francis, C. Wiltgen, & S. Witherspoon (A&M) regarding claims non-customer data updates
Wiltgen, Charles	6/26/2024	0.7	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) to review claims reconciliation presentation
Wiltgen, Charles	6/26/2024	1.0	Update GUCs claim model to incorporate comments from CMS discussion
Wiltgen, Charles	6/26/2024	1.4	Update claims reconciliation PowerPoint non-customer GUCs funnel
Wiltgen, Charles	6/26/2024	1.7	Update claims reconciliation PowerPoint detailed appendix slides
Wiltgen, Charles	6/26/2024	1.8	Update non-customer GUCs claim model 6B mechanics
Witherspoon, Samuel	6/26/2024	0.7	Update claim reconciliation materials for KYC approval status summaries
Witherspoon, Samuel	6/26/2024	2.8	Update claims reconciliation materials with latest output summaries of reconciled and unreconciled claim balances
Witherspoon, Samuel	6/26/2024	1.8	Analyze variance for unreconciled Dotcom convenience class customers between current and prior versions
Witherspoon, Samuel	6/26/2024	1.6	Update detailed unreconciled claims bridge with latest balance of remaining unreconciled claims at the Effective Date
Witherspoon, Samuel	6/26/2024	1.0	Update customer claims reconciliation data for adjustments to omnibus objection timing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/26/2024	0.8	Update distribution model post-petition interest accrual based on latest Plan estimates
Witherspoon, Samuel	6/26/2024	0.4	Update claim reconciliation dashboard for latest reconciled balances
Witherspoon, Samuel	6/26/2024	0.7	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) to review claims reconciliation presentation
Witherspoon, Samuel	6/26/2024	0.5	Call with J. Sielinski, E. Lucas, L. Francis, C. Wiltgen, & S. Witherspoon (A&M) regarding claims non-customer data updates
Witherspoon, Samuel	6/26/2024	0.4	Update distribution model assumptions page with latest input sources list
Witherspoon, Samuel	6/26/2024	0.4	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) regarding claims reconciliation models
Witherspoon, Samuel	6/26/2024	1.7	Update customer claims reconciliation model with reserve categories by filed claimant
Zabcik, Kathryn	6/26/2024	1.3	Review substantive consolidation source items still marked as pending to categorize them for future processing
Zabcik, Kathryn	6/26/2024	0.6	Call to discuss updates to the 5 principle memo with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	6/26/2024	1.4	Research case precedent related to fraudulent transfers for 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/26/2024	2.2	Review FTT relativity files to rewrite content on FTT in 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/26/2024	2.7	Respond to comments on 5 principles memo including researching case precedent references
Baker, Kevin	6/27/2024	0.6	Call with K. Baker, J. Henness (A&M) to discuss updated claims pricing & other database reports
Blanks, David	6/27/2024	2.6	Review and edit the executive summary for the deconsolidated winddown analysis presentation
Blanks, David	6/27/2024	0.4	Meeting with P. Heath and D. Blanks (A&M) to discuss edits to the deconsolidated winddown analysis presentation
Blanks, David	6/27/2024	0.5	Call to discuss updates and open items for the 5 principles memo for substantive consolidation with R. Gordon, D. Blanks, and C. Broskay (A&M)
Blanks, David	6/27/2024	1.8	Review the alternative executive summary in the subcon principles memo
Blanks, David	6/27/2024	2.9	Review and edit principles one and two combined arguments in the subcon principles memo
Blanks, David	6/27/2024	0.3	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Discuss Plan deliverables for week-end 6/28
Blanks, David	6/27/2024	0.8	Meeting with P. Heath and D. Blanks (A&M) to review deconsolidated intercompany and equity matrices
Brantley, Chase	6/27/2024	0.3	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Discuss Plan deliverables for week-end 6/28
Brantley, Chase	6/27/2024	0.2	Discuss Plan workstream updates with K. Ramanathan, C. Brantley, and H. Trent (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/27/2024	0.5	Correspond with team re: open items to address in schedule summarizing impact of court ruling on certain token
Brantley, Chase	6/27/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, S. Witherspoon (A&M) re: update to claims reconciliation walkdown model
Brantley, Chase	6/27/2024	0.3	Call with A. Mohammed, C. Gibbs, L. Chamma, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Brantley, Chase	6/27/2024	0.8	Call with C. Brantley and S. Witherspoon (A&M) re: discussion on unreconciled claim balances
Brantley, Chase	6/27/2024	0.7	Correspond with team re: comments on summary of potential settlement
Brantley, Chase	6/27/2024	0.7	Review and provide comments for schedule summarizing impact of court ruling on certain token
Brantley, Chase	6/27/2024	0.7	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss updated June claims reconciliation data
Broskay, Cole	6/27/2024	1.1	Provide commentary on the 'explored remedies' subsection with Section 2 of the five principles analysis report
Broskay, Cole	6/27/2024	0.5	Call to discuss updates and open items for the 5 principles memo for substantive consolidation with R. Gordon, D. Blanks, and C. Broskay (A&M)
Chamma, Leandro	6/27/2024	0.3	Call with A. Mohammed, C. Gibbs, L. Chamma, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Esposito, Rob	6/27/2024	0.9	Call with R. Esposito and S. Witherspoon (A&M) re: discussion on unreconciled claims reserves
Francis, Luke	6/27/2024	1.1	Collaborate with C. Wiltgen & L. Francis (A&M) to reconcile GUCs effective date data
Gibbs, Connor	6/27/2024	0.3	Call with A. Mohammed, C. Gibbs, L. Chamma, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Gibbs, Connor	6/27/2024	0.9	Incorporate changes in reserves logic into AWS distribution model
Gonzalez, Johnny	6/27/2024	2.3	Discuss a plan recovery analysis scenario with B. Tenney & J. Gonzalez (A&M)
Gonzalez, Johnny	6/27/2024	1.2	Modify the monetized thermometer chart in the plan monetization deck
Gonzalez, Johnny	6/27/2024	0.3	Call with J. Gonzalez, S. Witherspoon, and C. Wiltgen (A&M) re: Discuss Plan workstream updates
Gordon, Robert	6/27/2024	0.5	Call to discuss updates and open items for the 5 principles memo for substantive consolidation with R. Gordon, D. Blanks, and C. Broskay (A&M)
Gordon, Robert	6/27/2024	0.4	Review status materials for SubCon workstream
Hainline, Drew	6/27/2024	0.8	Draft updates to five principles analysis in response to additional feedback and guidance
Hainline, Drew	6/27/2024	0.4	Review updated arguments and overview of explored remedies under the Bankruptcy Code to support the five principles analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hainline, Drew	6/27/2024	0.3	Draft updates to S1 P1 based on review comments to support five principles analysis
Hainline, Drew	6/27/2024	0.5	Call to discuss updates and open items for the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	6/27/2024	0.3	Draft updates based on feedback to section 3 regarding comparative analysis for the five principles analysis
Hainline, Drew	6/27/2024	0.2	Draft updates to overview of explored remedies under the Bankruptcy Code to support the five principles analysis
Hainline, Drew	6/27/2024	0.7	Review new comments and open questions to support changes required to five principles analysis
Hainline, Drew	6/27/2024	1.4	Draft alternative approaches to executive summary to support five principles analysis
Hainline, Drew	6/27/2024	1.2	Call with D. Hainline, K. Zabcik (A&M) to review open items and approach for executive summary for the five principles analysis
Hainline, Drew	6/27/2024	0.9	Continue to review key themes and arguments to prepare updates to the executive summary for the five principles analysis
Hainline, Drew	6/27/2024	0.8	Update list of completed changes and open items to provide status on five principles analysis
Heath, Peyton	6/27/2024	0.4	Meeting with P. Heath and D. Blanks (A&M) to discuss edits to the deconsolidated winddown analysis presentation
Heath, Peyton	6/27/2024	1.2	Draft deconsolidated analysis presentation matrix slides
Heath, Peyton	6/27/2024	1.2	Develop equity redistribution matrix in connection with deconsolidated analysis
Heath, Peyton	6/27/2024	1.1	Develop intercompany matrix in connection with deconsolidated analysis
Heath, Peyton	6/27/2024	1.0	Develop super priority matrix in connection with deconsolidated analysis
Heath, Peyton	6/27/2024	0.9	Review SRM, MAPS, OXY plan recovery impact analysis
Heath, Peyton	6/27/2024	0.8	Review deconsolidated analysis presentation materials
Heath, Peyton	6/27/2024	0.4	Review alternative scenario plan recovery analysis outputs
Heath, Peyton	6/27/2024	0.4	Discuss plan recovery analysis digital asset assumptions with S. Paolinetti and P. Heath (A&M)
Heath, Peyton	6/27/2024	0.3	Prepare plan recovery token recovery summary for S. Paolinetti (A&M)
Heath, Peyton	6/27/2024	0.3	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Discuss Plan deliverables for week-end 6/28
Heath, Peyton	6/27/2024	0.8	Meeting with P. Heath and D. Blanks (A&M) to review deconsolidated intercompany and equity matrices
Henness, Jonathan	6/27/2024	0.6	Ad hoc claims summary for selected users (1)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hennes, Jonathan	6/27/2024	2.9	Update post-petition activity roll forward, focusing on implied trading gains/losses
Hennes, Jonathan	6/27/2024	0.9	Preparation for call with MetaLab re latest draft of the claims portal user guide
Hennes, Jonathan	6/27/2024	0.7	Call with D. Wilson, J. Hennes (A&M) to discuss post-petition activity and implied trading gains/losses
Hennes, Jonathan	6/27/2024	0.6	Update post-petition activity roll forward, focusing on top 10 users
Hennes, Jonathan	6/27/2024	0.6	Call with K. Baker, J. Hennes (A&M) to discuss updated claims pricing & other database reports
Hennes, Jonathan	6/27/2024	0.6	Call with D. Longan (MetaLab), J. Hennes, A. Mohammed (A&M) to discuss status and updates related to portal user guide
Hennes, Jonathan	6/27/2024	0.6	Ad hoc claims summary for selected users (Friedberg)
Jauregui, Stefon	6/27/2024	0.8	Call with E. Lucas and S. Jauregui (A&M) to walk through latest draft of distribution agent overview presentation and discuss additional updates
Jauregui, Stefon	6/27/2024	0.8	Call with E. Lucas and S. Jauregui (A&M) to review distribution agent outreach matrix and potential updates to incorporate going forward
Jauregui, Stefon	6/27/2024	1.8	Prepare distribution flow chart for retail distribution agent candidates, include detail on distribution methods and offboarding ventures
Jauregui, Stefon	6/27/2024	1.4	Draft distribution flow chart for institutional distribution agent candidates, include detail on distribution methods and offboarding ventures
Jauregui, Stefon	6/27/2024	1.3	Prepare distribution agent alternative bids schedule, include potential benefits / costs to the estate
Jauregui, Stefon	6/27/2024	1.2	Begin revising executive summary slides within distribution agent overview presentation, include latest thinking on distribution agent candidates and corresponding benefits to the Estate
Jauregui, Stefon	6/27/2024	1.1	Prepare distribution agent outreach matrix, include counterparty status, timing of key activities and detail on potential next steps
Jauregui, Stefon	6/27/2024	1.1	Adjust KYC overview schedule, include latest distribution agent candidates and corresponding information
Jauregui, Stefon	6/27/2024	1.1	Adjust distribution agent alternative bids schedule based on internal comments, incorporate detail on KYC process and potential items to further diligence
Jauregui, Stefon	6/27/2024	0.7	Correspondences with internal team members re: distribution agent overview presentation, status of revised slides and timing expectations
Jauregui, Stefon	6/27/2024	0.9	Fold in additional updates to distribution agent overview presentation and recirculate with internal group, as discussed internally
Jauregui, Stefon	6/27/2024	0.7	Call with E. Lucas, S. Jauregui (A&M) to step through Cost Summary analysis for potential distribution agent and discuss assumptions used within analysis
Jauregui, Stefon	6/27/2024	0.7	Call with E. Lucas, S. Jauregui (A&M) to discuss updates to distribution agent presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Jauregui, Stefon	6/27/2024	0.6	Call with E. Lucas and S. Jauregui (A&M) to discuss alternative bids for the distribution agent and corresponding slides to build for distribution agent overview presentation
Jauregui, Stefon	6/27/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to step through revised distribution agent presentation and discuss next steps
Jauregui, Stefon	6/27/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to discuss updates to distribution agent presentation
Jauregui, Stefon	6/27/2024	0.9	Put together revised wiring cost graphics for the purpose of incorporation within distribution agent overview presentation
Jauregui, Stefon	6/27/2024	0.4	Follow-up correspondences with internal team members re: takeaways from group call, potential additions to distribution agent overview presentation and supporting model
Johnston, David	6/27/2024	2.2	Review latest wind down budget and consider amendments required given latest developments
Kearney, Kevin	6/27/2024	0.5	Call to discuss updates and open items for the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, and K. Zabcik (A&M)
LaPosta, Logan	6/27/2024	1.1	Review and provide comments to A&M team on weekly cash actuals presentation materials
LeGuen, Jonathon	6/27/2024	0.7	Create outstanding questions list for wind down budget for cash team to review
LeGuen, Jonathon	6/27/2024	3.2	Review legal entity disbursement schedule and update to match latest think cash flow schedule
Lucas, Emmet	6/27/2024	0.8	Call with E. Lucas, S. Jauregui (A&M) to review distribution agent outreach matrix and potential updates to incorporate going forward
Lucas, Emmet	6/27/2024	0.3	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Discuss Plan deliverables for week-end 6/28
Lucas, Emmet	6/27/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to discuss updates to distribution agent presentation
Lucas, Emmet	6/27/2024	0.3	Call with K. Ramanathan, J. Sielinski, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	6/27/2024	0.8	Call with E. Lucas, S. Jauregui (A&M) to walk through latest draft of distribution agent overview presentation and walk through additional updates
Lucas, Emmet	6/27/2024	0.7	Call with E. Lucas, S. Jauregui (A&M) to step through Cost Summary analysis for potential distribution agent and discuss assumptions used within analysis
Lucas, Emmet	6/27/2024	0.7	Call with E. Lucas, S. Jauregui (A&M) to discuss updates to distribution agent presentation
Lucas, Emmet	6/27/2024	0.6	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss updated June claims reconciliation data
Lucas, Emmet	6/27/2024	0.6	Call with E. Lucas, S. Jauregui (A&M) to discuss alternative bids for the distribution agent and corresponding slides to build for distribution agent overview presentation
Lucas, Emmet	6/27/2024	0.5	Call with E. Lucas, K. Ramanathan (A&M), potential distribution agent #2 to discuss revised bid

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	6/27/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, S. Witherspoon (A&M) re: update to claims reconciliation walkdown model
Lucas, Emmet	6/27/2024	0.4	Prepare summary schedule of distribution agent bids for internal discussion
Lucas, Emmet	6/27/2024	0.8	Review revised distribution agent presentation ahead of internal call to discuss updates
Mohammed, Azmat	6/27/2024	0.8	Oversee software development efforts related to distributions such as reviewing the next sprint's stories/requirements and distribution agent integration patterns
Mohammed, Azmat	6/27/2024	0.6	Call with D. Longan (MetaLab), J. Henness, A. Mohammed (A&M) to discuss status and updates related to portal user guide
Mohammed, Azmat	6/27/2024	0.3	Call with A. Mohammed, C. Gibbs, L. Chamma, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	6/27/2024	0.8	Review content for customer portal user guide and create additional materials for design review
Mosley, Ed	6/27/2024	0.9	Review of draft analysis requested by management regarding impact of pricing from estimation order
Paolinetti, Sergio	6/27/2024	0.4	Discuss plan recovery analysis digital asset assumptions with S. Paolinetti and P. Heath (A&M)
Paolinetti, Sergio	6/27/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) to discuss plan assumptions for certain token investment
Ramanathan, Kumanan	6/27/2024	0.2	Discuss Plan workstream updates with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Ramanathan, Kumanan	6/27/2024	0.7	Review of final distribution agent proposals
Ramanathan, Kumanan	6/27/2024	0.5	Call with E. Lucas, K. Ramanathan (A&M), potential distribution agent #2 to discuss revised bid
Ramanathan, Kumanan	6/27/2024	0.4	Prepare updated final distribution agent bid schedule and circulate to J. Ray (FTX) for feedback
Ramanathan, Kumanan	6/27/2024	0.3	Call with K. Ramanathan, J. Sielinski, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Ramanathan, Kumanan	6/27/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to step through revised distribution agent presentation and discuss next steps
Ramanathan, Kumanan	6/27/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to discuss updates to distribution agent presentation
Ribman, Tucker	6/27/2024	0.9	Incorporate week end 6/28 materials and analysis into the Claims Reconciliation section of the Confirmation Timeline deck
Ribman, Tucker	6/27/2024	1.4	Reconcile post-effective tokens receivable vested balances in monetization deck
Ribman, Tucker	6/27/2024	0.3	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Update on upcoming Plan workstream deliverables
Ribman, Tucker	6/27/2024	0.4	Incorporate rest of world updates into the Plan Confirmation Deck
Ribman, Tucker	6/27/2024	0.6	Revise the monetization timeline to reflect latest galaxy sales and vested amounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	6/27/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) to reconcile the loans payable crypto pricing
Ribman, Tucker	6/27/2024	1.6	Reconcile pre-effective digital asset balances in the monetization deck
Ribman, Tucker	6/27/2024	1.5	Update Galaxy sale quantities in the digital asset database for week end 6/21
Simoneaux, Nicole	6/27/2024	2.9	Track digital asset monetization and favorable actualizations for latest monetization efforts refresh
Simoneaux, Nicole	6/27/2024	0.3	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Update on upcoming Plan workstream deliverables
Simoneaux, Nicole	6/27/2024	0.9	Review plan monetization effort analysis for updated commentary on digital asset pricing and recoveries
Simoneaux, Nicole	6/27/2024	0.4	Identify and summarize outstanding items re: plan monetization efforts digital asset recoveries
Slay, David	6/27/2024	1.3	Develop updated plan and confirmation timeline based on 6/25 hearing outcome
Steers, Jeff	6/27/2024	2.6	Complete reconciliation of entangled asset source document to subcon report and subcon deck detailing where it is used within as part of subcon discover task
Steers, Jeff	6/27/2024	0.3	Call to discuss next steps for subcon discovery workpaper reconciliation task with K. Zabcik and J. Steers (A&M)
Tenney, Bridger	6/27/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) to reconcile the loans payable crypto pricing
Tenney, Bridger	6/27/2024	1.9	Prepare draft of recovery waterfall for update to entitlement claims
Tenney, Bridger	6/27/2024	1.3	Prepare financial projections variance overlay for changes to recovery waterfall
Tenney, Bridger	6/27/2024	1.1	Update financial projections exhibit with customer entitlement revisions
Tenney, Bridger	6/27/2024	0.8	Prepare waterfall variance overlay for update to customer entitlements
Tenney, Bridger	6/27/2024	0.4	Review and reconcile recovery waterfall variance overlay
Tenney, Bridger	6/27/2024	2.3	Discuss a plan recovery analysis scenario with B. Tenney & J. Gonzalez (A&M)
Tenney, Bridger	6/27/2024	0.3	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Update on upcoming Plan workstream deliverables
Trent, Hudson	6/27/2024	1.4	Prepare responses to AHC inquiries regarding certain stipulations in the Disclosure Statement
Trent, Hudson	6/27/2024	0.7	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss updated June claims reconciliation data
Trent, Hudson	6/27/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, S. Witherspoon (A&M) re: update to claims reconciliation walkdown model
Trent, Hudson	6/27/2024	0.3	Call with C. Brantley, D. Blanks, E. Lucas, H. Trent, and P. Heath (A&M) re: Discuss Plan deliverables for week-end 6/28

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	6/27/2024	0.2	Discuss Plan workstream updates with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Trent, Hudson	6/27/2024	2.2	Prepare summary responses prior to discussions with third party regarding Disclosure Statement
Turner, Cari	6/27/2024	1.2	Begin review of latest subcon analysis
Turner, Cari	6/27/2024	0.4	Review latest subcon analysis timeline and next steps
Turner, Cari	6/27/2024	1.4	Continue review of latest subcon analysis
Walia, Gaurav	6/27/2024	0.3	Call with K. Ramanathan, J. Sielinski, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Walia, Gaurav	6/27/2024	2.8	Review the diligence agent diligence responses and prepare follow-up questions
Wiltgen, Charles	6/27/2024	1.8	Tie out claims reconciliation GUCs file to CMS version of claims file
Wiltgen, Charles	6/27/2024	2.4	Update post-effective date non-customer walk to reconcile variances
Wiltgen, Charles	6/27/2024	2.9	Continue to work through variances between CMS and master version of GUCs data
Wiltgen, Charles	6/27/2024	2.2	Create variance schedule between CMS version of GUCs master data and master GUCs data
Wiltgen, Charles	6/27/2024	0.7	Call with E. Lucas, S. Witherspoon, & C. Wiltgen (A&M) to review claims reconciliation presentation
Wiltgen, Charles	6/27/2024	1.1	Collaborate with C. Wiltgen & L. Francis (A&M) to reconcile GUCs effective date data
Wiltgen, Charles	6/27/2024	0.7	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss updated June claims reconciliation data
Wiltgen, Charles	6/27/2024	0.3	Call with J. Gonzalez, S. Witherspoon, and C. Wiltgen (A&M) re: Discuss Plan workstream updates
Witherspoon, Samuel	6/27/2024	0.5	Call with C. Brantley, E. Lucas, H. Trent, S. Witherspoon (A&M) re: update to claims reconciliation walkdown model
Witherspoon, Samuel	6/27/2024	1.6	Update claim reconciliation model for objection timing adjustments from A&M team
Witherspoon, Samuel	6/27/2024	0.3	Call with J. Gonzalez, S. Witherspoon, and C. Wiltgen (A&M) re: Discuss Plan workstream updates
Witherspoon, Samuel	6/27/2024	0.3	Call with K. Ramanathan, J. Sielinski, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	6/27/2024	0.7	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss updated June claims reconciliation data
Witherspoon, Samuel	6/27/2024	0.9	Call with R. Esposito and S. Witherspoon (A&M) re: discussion on unreconciled claims reserves
Witherspoon, Samuel	6/27/2024	0.9	Update US customer claims reconciliation to exclude all expunged claims for unreconciled claim balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/27/2024	0.8	Call with C. Brantley and S. Witherspoon (A&M) re: discussion on unreconciled claim balances
Witherspoon, Samuel	6/27/2024	1.4	Finalize initial draft of revised claim reconciliation materials with commentary from A&M claims team
Witherspoon, Samuel	6/27/2024	1.1	Analyze impact of fraud related claims on total unreconciled claim balances
Witherspoon, Samuel	6/27/2024	2.1	Update claim reconciliation model to reserve for only scheduled amounts of modified claims
Witherspoon, Samuel	6/27/2024	1.3	Update Dotcom customer claims reconciliation to exclude all expunged claims for unreconciled claim balances
Zabcik, Kathryn	6/27/2024	2.3	Respond to comments on 5 principles memo including researching FTT and case precedent
Zabcik, Kathryn	6/27/2024	2.4	Review substantive consolidation discovery items marked as pending source identification
Zabcik, Kathryn	6/27/2024	1.4	Review tracked changes to approve all closed items for 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/27/2024	1.2	Call with D. Hainline, K. Zabcik (A&M) to review open items and approach for executive summary for the five principles analysis
Zabcik, Kathryn	6/27/2024	0.7	Review executive summary for needed content and statistic additions for 5 principles memo for substantive consolidation
Zabcik, Kathryn	6/27/2024	0.5	Call to discuss updates and open items for the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	6/27/2024	0.3	Call to discuss next steps for subcon discovery workpaper reconciliation task with K. Zabcik and J. Steers (A&M)
Zatz, Jonathan	6/27/2024	0.3	Call with A. Mohammed, C. Gibbs, L. Chamma, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Blanks, David	6/28/2024	0.7	Review digital asse updates to plan confirmation timeline presentation
Blanks, David	6/28/2024	0.8	Review asset monetization timelines in the plan confirmation presentation
Blanks, David	6/28/2024	1.6	Review Dorsey estimation ruling on MAPS, OXY and SRM and associated financial projections variance analysis
Blanks, David	6/28/2024	2.2	Review deconsolidated recovery analysis summary presentation with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Blanks, David	6/28/2024	2.9	Review and edit principles three through five combined analysis in the subcon principles memo
Brantley, Chase	6/28/2024	0.1	Review and outline questions for supporting materials to Plan monetization deck
Brantley, Chase	6/28/2024	0.4	Review customer claims portal interface design presentation
Brantley, Chase	6/28/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss effective date non-customer claims data
Brantley, Chase	6/28/2024	0.8	Call with C. Brantley and S. Witherspoon (A&M) re: discussion on unreconciled claim balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	6/28/2024	1.7	Review and provide comments on Plan monetization presentation for the week ending June 21
Brantley, Chase	6/28/2024	1.0	Call with C. Brantley, G. Walia (A&M) to discuss distribution model process
Broskay, Cole	6/28/2024	0.2	Teleconference with R. Gordon, C. Broskay(A&M) over edits to memorandum executive summary
Broskay, Cole	6/28/2024	1.4	Respond to questions noted within the five principle analysis regarding adversarial proceedings
Gonzalez, Johnny	6/28/2024	2.3	Discuss a plan monetization deck with N. Simoneaux & J. Gonzalez (A&M)
Gonzalez, Johnny	6/28/2024	1.2	Modify the plan monetization timeline chart in the plan monetization deck
Gonzalez, Johnny	6/28/2024	1.8	Review weekly Plan monetization materials with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	6/28/2024	2.1	Update the plan monetization deck executive summary as of Jun 21
Gordon, Robert	6/28/2024	0.2	Teleconference with R. Gordon, C. Broskay(A&M) over edits to memorandum executive summary
Hainline, Drew	6/28/2024	0.8	Continue to draft updates to overview of explored remedies under the Bankruptcy Code to support the five principles analysis
Hainline, Drew	6/28/2024	0.3	Respond to open questions and comments regarding five principles analysis
Hainline, Drew	6/28/2024	0.4	Review updates to the alternative executive summary to support the five principles analysis
Hainline, Drew	6/28/2024	0.6	Draft updates to references and definitions in the five principles analysis summary
Hainline, Drew	6/28/2024	0.7	Review docketed references for adversarial cases against the bankruptcy code to incorporate findings into five principles analysis
Hainline, Drew	6/28/2024	0.4	Continue to update list of completed changes and open items to provide status on five principles analysis
Hainline, Drew	6/28/2024	0.9	Draft updates to overview of asset misappropriation to support five principles analysis
Hainline, Drew	6/28/2024	0.7	Draft updates based on feedback to section 2 regarding comparative analysis for the five principles analysis
Heath, Peyton	6/28/2024	1.8	Revise draft deconsolidated recovery analysis presentation
Heath, Peyton	6/28/2024	2.2	Review deconsolidated recovery analysis summary presentation with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Heath, Peyton	6/28/2024	0.9	Review and revise deconsolidated recovery analysis matrix summaries
Hennessey, Jonathan	6/28/2024	2.3	Develop ticker-level summary for SRM, MAPS & OXY tokens, updated pricing vs. EM petition balances
Hennessey, Jonathan	6/28/2024	0.7	Call with D. Wilson, J. Hennessey (A&M) to discuss post-petition activity and implied trading gains/losses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Hennes, Jonathan	6/28/2024	0.7	Call with G. Walia, J. Hennes (A&M) to discuss post-petition activity and implied trading gains/losses
Hennes, Jonathan	6/28/2024	1.4	Update PowerBI database for latest ticker-level inputs, inclusive of SRM, MAPS & OXY token updates
Hennes, Jonathan	6/28/2024	1.7	Draft User ID summary for gross-to-net balances, updated pricing vs. EM petition balances
Hennes, Jonathan	6/28/2024	1.8	Draft ticker-level comparison, updated pricing vs. EM petition balances
Hennes, Jonathan	6/28/2024	2.0	Update PowerBI database for latest User ID inputs, inclusive of SRM, MAPS & OXY token updates
Hennes, Jonathan	6/28/2024	2.5	Draft ticker level summary for gross-to-net balances, updated pricing vs. EM petition balances
Jauregui, Stefon	6/28/2024	0.4	Internal correspondences re: status of distribution agent candidates dashboard and additional updates to incorporate
Jauregui, Stefon	6/28/2024	2.1	Begin building out distribution agent candidates dashboard, include key information on coverage and corresponding claims value, as discussed with internal team members
Jauregui, Stefon	6/28/2024	1.6	Adjust distribution agent candidates dashboard, incorporate Stablecoin coverage and corresponding value
LaPosta, Logan	6/28/2024	1.4	Review the crypto tracker based on the latest thinking pre and post Plan projection assumptions
LaPosta, Logan	6/28/2024	2.2	Review the crypto tracker presentation materials based on the latest thinking pre and post assumptions
LaPosta, Logan	6/28/2024	0.4	Review crypto book sales activity case to date based on the Plan amounts
LeGuen, Jonathon	6/28/2024	0.4	Match coin report reconciliation vs. historical wind down actuals
LeGuen, Jonathon	6/28/2024	3.0	Create professional fee reconciliation schedules for distribution and review by third parties
LeGuen, Jonathon	6/28/2024	2.6	Rebuild historical legal entity disbursement schedules to improve wind down budget timing & amounts
Ramanathan, Kumanan	6/28/2024	0.4	Correspond with various distribution agent re: process updates
Ramanathan, Kumanan	6/28/2024	1.9	Finalize distribution agent presentation materials and distribute
Ribman, Tucker	6/28/2024	1.4	Reconcile deconsolidated claims matrix re: Class 10B governmental claims
Ribman, Tucker	6/28/2024	0.8	Reconcile deconsolidated claims matrix re: Class 6 general unsecured claims
Ribman, Tucker	6/28/2024	2.2	Review deconsolidated recovery analysis summary presentation with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Sagen, Daniel	6/28/2024	0.7	Review Plan recovery support materials to respond to diligence requests regarding select token pricing
Simoneaux, Nicole	6/28/2024	1.6	Continue to update monetization effort analysis favorable actualization datapoints and context

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/28/2024	2.3	Discuss a plan monetization deck with N. Simoneaux & J. Gonzalez (A&M)
Slay, David	6/28/2024	1.6	Update monetization plan materials for week ending 6/21 vs cash to be distributed externally
Steers, Jeff	6/28/2024	2.9	Read corporate separateness section of the subcon report to identify sentences or numbers that are currently not reproduced with Relativity documents
Steers, Jeff	6/28/2024	0.6	Call to discuss discovery task which includes reviewing subcon report for sentences or numbers that need to be supported with K. Zabcik and J. Steers (A&M)
Steers, Jeff	6/28/2024	1.6	Read creditor reliance section of the subcon report to identify sentences or numbers that are currently not reproduced with Relativity documents
Tenney, Bridger	6/28/2024	1.1	Continue revisions of recovery variance overlays for internal distribution
Tenney, Bridger	6/28/2024	1.1	Prepare summary of net distributable proceeds in deconsolidated analysis
Tenney, Bridger	6/28/2024	2.2	Review deconsolidated recovery analysis summary presentation with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	6/28/2024	1.8	Review weekly Plan monetization materials with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	6/28/2024	0.8	Update current status of asset monetization efforts
Titus, Adam	6/28/2024	0.9	Update t-minus schedule for plan effectiveness timeline for key venture items
Trent, Hudson	6/28/2024	2.2	Finalize analysis of preferred holders for advisor review following additional feedback
Trent, Hudson	6/28/2024	1.1	Prepare analysis of uncertain loan claim postpetition interest rates
Trent, Hudson	6/28/2024	0.9	Update summary materials related to preferred holders following revised analysis
Trent, Hudson	6/28/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss effective date non-customer claims data
Turner, Cari	6/28/2024	1.7	Continue review of subcon analysis presentation
Walia, Gaurav	6/28/2024	0.3	Call with G. Walia and A. Mohammed (A&M) to discuss distribution model integration work
Walia, Gaurav	6/28/2024	2.7	Prepare a distribution model workplan
Walia, Gaurav	6/28/2024	0.6	Finalize the follow-up distribution agent diligence questions
Walia, Gaurav	6/28/2024	1.0	Call with C. Brantley, G. Walia (A&M) to discuss distribution model process
Walia, Gaurav	6/28/2024	0.7	Call with G. Walia, J. Henness (A&M) to discuss post-petition activity and implied trading gains/losses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	6/28/2024	0.9	Call with G. Walia and S. Witherspoon (A&M) re: distribution model planning and next steps
Wiltgen, Charles	6/28/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss effective date non-customer claims data
Wiltgen, Charles	6/28/2024	1.7	Create breakout of effective date non-customer claims
Wiltgen, Charles	6/28/2024	2.1	Incorporate additional claim type and sub claim type flags into combined class 6 data for summary schedule
Witherspoon, Samuel	6/28/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, & S. Witherspoon (A&M) to discuss effective date non-customer claims data
Witherspoon, Samuel	6/28/2024	0.4	Discuss claims reconciliation update materials with C. Brantley, S. Witherspoon, and H. Trent (A&M)
Witherspoon, Samuel	6/28/2024	2.1	Create detailed unreconciled claim summary to estimate allowed claims at the Effective Date
Witherspoon, Samuel	6/28/2024	1.6	Update initial distribution for latest estimates on unliquidated claims reserves
Witherspoon, Samuel	6/28/2024	2.3	Update initial distribution for latest estimates on unreconciled claims reserves
Witherspoon, Samuel	6/28/2024	0.8	Call with C. Brantley and S. Witherspoon (A&M) re: discussion on unreconciled claim balances
Witherspoon, Samuel	6/28/2024	2.1	Update initial distribution materials for latest waterfall exhibits of Dotcom and US distributable assets
Witherspoon, Samuel	6/28/2024	1.1	Update claim reconciliation materials for adjusted summaries of US unreconciled and reconciled claim count
Witherspoon, Samuel	6/28/2024	0.2	Update claim reconciliation materials for adjusted summaries of Dotcom unreconciled and reconciled claim count
Witherspoon, Samuel	6/28/2024	0.9	Call with G. Walia and S. Witherspoon (A&M) re: distribution model planning and next steps
Zabcik, Kathryn	6/28/2024	0.6	Call to discuss discovery task which includes reviewing subcon report for sentences or numbers that need to be supported with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	6/28/2024	1.7	Review substantive consolidation 2 prong memo entanglement section for missing discovery sources
Zabcik, Kathryn	6/28/2024	2.7	Review discovery items for substantive consolidation that are marked as aggregated support
Zabcik, Kathryn	6/28/2024	2.8	Search in relativity for missing IDs for discovery items for substantive consolidation
Hennes, Jonathan	6/29/2024	1.3	Incorporate feedback post-petition activity summary for top 10 users roll forward
Hennes, Jonathan	6/29/2024	0.7	Incorporate feedback to claims reduction tracker, adding identifiers for selected EM balance cut-offs / levels
Hennes, Jonathan	6/29/2024	2.9	Develop user ID summary for SRM, MAPS & OXY tokens, updated pricing vs. EM petition balances
Ramanathan, Kumanan	6/29/2024	1.8	Review of distribution agent diligence list and provide comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	6/29/2024	1.1	Update claims reconciliation materials with latest commentary on omnibus objection timing
Witherspoon, Samuel	6/29/2024	1.7	Analyze change in reconciled claim balances at Dotcom from previous estimates
Gordon, Robert	6/30/2024	1.2	Edit executive summary examples for 5 principles memorandum
Gordon, Robert	6/30/2024	2.1	Edit section 2 examples for 5 principles memorandum
Gordon, Robert	6/30/2024	2.3	Edit section 1 examples for 5 principles memorandum
Lucas, Emmet	6/30/2024	0.9	Prepare distribution agent timeline for exhibit to include in draft distribution services agreement
Lucas, Emmet	6/30/2024	0.7	Prepare updated diligence tracker for potential distribution agent #10 based on internal comments
Lucas, Emmet	6/30/2024	1.4	Review initial distribution services agreement for open items, prepare responses based on flow of funds
Ramanathan, Kumanan	6/30/2024	0.3	Provide guidance on distribution agent diligence matters
Ramanathan, Kumanan	6/30/2024	1.2	Review of distribution model workplan and provide comments on granular activities
Ramanathan, Kumanan	6/30/2024	2.4	Review of distribution agent contractual agreement and provide comments
Ribman, Tucker	6/30/2024	1.9	Incorporate digital asset and alameda research deliverables in the Plan Confirmation Timeline deck
Simoneaux, Nicole	6/30/2024	1.8	Update monetization effort analysis executive summary datapoints
Simoneaux, Nicole	6/30/2024	2.2	Refresh plan monetization outputs for latest digital asset recoveries actualized
Simoneaux, Nicole	6/30/2024	1.4	Update monetization effort analysis favorable actualization datapoints and context
Wiltgen, Charles	6/30/2024	0.4	Update claims reconciliation presentation based on feedback from CMS team
Witherspoon, Samuel	6/30/2024	1.6	Update initial distribution materials using latest claim balances with commentary from internal A&M team
Witherspoon, Samuel	6/30/2024	1.4	Update claims reconciliation materials with latest summaries on reconciled claim count

Subtotal **3,387.8**

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/3/2024	0.2	Prepare document related to FTX Japan entity for share with UCC
Stockmeyer, Cullen	6/3/2024	0.2	Prepare document related to draft agreement for entity sale for share with UCC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/3/2024	0.2	Prepare document related to draft agreement for entity sale for share with AHC
Stockmeyer, Cullen	6/3/2024	0.2	Prepare document related to FTX Japan entity for share with AHC
Titus, Adam	6/4/2024	1.4	Review diligence details provided for approval of posting to various 3rd parties
Duncan, Ryan	6/5/2024	1.1	Prepare diligence update package for case leads regarding recent request themes and sensitive items
Duncan, Ryan	6/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be shared for approval 6/5
Stockmeyer, Cullen	6/5/2024	0.2	Prepare document related to bidding entity for share with AHC
Stockmeyer, Cullen	6/5/2024	0.2	Prepare document related to bidding entity for share with UCC
Stockmeyer, Cullen	6/5/2024	0.2	Prepare document related to FTX Japan bids for share with AHC
Stockmeyer, Cullen	6/5/2024	0.2	Prepare document related to FTX Japan bids for share with UCC
Stockmeyer, Cullen	6/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be shared for approval 6/5
Stockmeyer, Cullen	6/5/2024	0.4	Update internal AHC diligence tracker based on latest requests
Stockmeyer, Cullen	6/5/2024	0.4	Update internal UCC diligence tracker based on latest requests
Titus, Adam	6/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be shared for approval 6/5
Duncan, Ryan	6/6/2024	0.4	Prepare diligence summary for morning report to team leads re: open items
Duncan, Ryan	6/6/2024	0.6	Update diligence tracking models to amend revised statuses for open items / obsolete requests
Stockmeyer, Cullen	6/6/2024	0.2	Prepare document related to large token positions for share with AHC
Stockmeyer, Cullen	6/6/2024	0.2	Prepare document related to large token positions for share with UCC
Stockmeyer, Cullen	6/6/2024	0.3	Notify committees regarding recently provided diligence documents
Stockmeyer, Cullen	6/6/2024	0.3	Prepare documents related to market activities for share with AHC
Stockmeyer, Cullen	6/6/2024	0.3	Prepare documents related to market activities for share with UCC
Stockmeyer, Cullen	6/6/2024	0.4	Update internal AHC diligence tracker for latest provided documents as of 6/6
Stockmeyer, Cullen	6/6/2024	0.3	Provide documents related to KYC/AML framework to JOL

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/6/2024	0.4	Update internal UCC diligence tracker for latest provided documents as of 6/6
Stockmeyer, Cullen	6/6/2024	0.7	Prepare correspondence with J. Ray (FTX) regarding diligence requests for UCC/AHC and JOL
Stockmeyer, Cullen	6/6/2024	1.1	Correspondence with A. Kranzley (S&C) regarding diligence requests for UCC/AHC and JOL
Stockmeyer, Cullen	6/6/2024	1.2	Review documents provided to UCC for references to substantial consolidation
Stockmeyer, Cullen	6/6/2024	0.4	Provide documents related to email address changes for claims portal to JOL
Stockmeyer, Cullen	6/6/2024	0.4	Review documents provided to AHC for references to substantial consolidation
Titus, Adam	6/6/2024	0.4	Request approval email from J. Ray [FTX] for latest diligence files from workstream leads
Duncan, Ryan	6/7/2024	0.7	Prepare diligence summary deck for reporting on recent request volume and themes to case leads
Duncan, Ryan	6/7/2024	0.3	Revise diligence trackers to accurately account for overnight status changes
Duncan, Ryan	6/7/2024	0.4	Prepare daily summary of open diligence items for team leads process reporting
Stockmeyer, Cullen	6/7/2024	0.3	Update internal diligence tracker for UCC based on latest requests provided
Stockmeyer, Cullen	6/7/2024	0.3	Update diligence summary report for latest master report styling scheme
Stockmeyer, Cullen	6/7/2024	0.4	Review diligence summary report prepared by R. Duncan (A&M)
Stockmeyer, Cullen	6/7/2024	0.4	Prepare notices for committee advisors based on latest provided diligence documents
Stockmeyer, Cullen	6/7/2024	0.2	Review summary of diligence items for process by diligence team prepared by R. Duncan (A&M)
Stockmeyer, Cullen	6/7/2024	0.4	Prepare month end token wallet balance report for share with the AHC
Stockmeyer, Cullen	6/7/2024	0.3	Update internal diligence tracker for AHC based on latest requests provided
Stockmeyer, Cullen	6/7/2024	0.4	Prepare month end token wallet balance report for share with the UCC
Duncan, Ryan	6/10/2024	0.4	Prepare summary of diligence items submitted since 6/1 for morning update to DD team
Stockmeyer, Cullen	6/10/2024	0.3	Review outstanding UCC diligence requests for progress report
Duncan, Ryan	6/11/2024	1.6	Amend recently approved diligence responses to comply with confidentiality standards prior to distribution to third parties
Duncan, Ryan	6/11/2024	0.3	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) re: latest diligence items received and status update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/11/2024	0.2	Prepare document related to digital asset liquidations for share with AHC
Stockmeyer, Cullen	6/11/2024	0.2	Prepare document related to digital asset liquidations for share with UCC
Stockmeyer, Cullen	6/11/2024	0.5	Prepare document related to crypto wallet balances for share with AHC
Stockmeyer, Cullen	6/11/2024	0.4	Update internal UCC diligence tracker based on latest provided crypto documents
Stockmeyer, Cullen	6/11/2024	0.3	Update internal AHC diligence tracker based on latest provided crypto documents
Stockmeyer, Cullen	6/11/2024	0.6	Prepare document related to crypto wallet balances for share with UCC
Stockmeyer, Cullen	6/11/2024	0.3	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) re: latest diligence items received and status update
Titus, Adam	6/11/2024	1.1	Provide feedback to C. Stockmeyer [A&M] on diligence details including descriptions
Titus, Adam	6/11/2024	0.4	Review diligence details prior to seeking approval for posting
Stockmeyer, Cullen	6/12/2024	0.4	Prepare document related to monthly coin report variances for share with UCC
Stockmeyer, Cullen	6/12/2024	0.7	Prepare updated internal diligence tracker for latest requests received for UCC
Stockmeyer, Cullen	6/12/2024	0.3	Prepare document related to updated term sheet for entity sale for share with AHC
Stockmeyer, Cullen	6/12/2024	0.6	Prepare committee notices for recently provided documents
Stockmeyer, Cullen	6/12/2024	0.3	Prepare document related to monthly coin report variances for share with AHC
Stockmeyer, Cullen	6/12/2024	0.6	Prepare updated internal diligence tracker for latest requests received for AHC
Stockmeyer, Cullen	6/12/2024	0.8	Prepare draft correspondence with A. Kranzley (S&C) regarding diligence request for official liquidator
Stockmeyer, Cullen	6/12/2024	0.3	Prepare document related to claims updates for share with UCC
Stockmeyer, Cullen	6/12/2024	0.3	Prepare document related to claims updates for share with AHC
Stockmeyer, Cullen	6/12/2024	0.3	Prepare document related to updated term sheet for entity sale for share with UCC
Stockmeyer, Cullen	6/12/2024	0.3	Prepare bid received final analysis for share with AHC
Stockmeyer, Cullen	6/12/2024	0.2	Prepare release agreement for entity sale for share with UCC
Stockmeyer, Cullen	6/12/2024	0.2	Prepare release agreement for entity sale for share with AHC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/12/2024	0.3	Prepare bid received final analysis for share with UCC
Duncan, Ryan	6/13/2024	0.2	Call with R. Duncan, C. Stockmeyer (A&M) regarding next steps on latest diligence requests
Paolinetti, Sergio	6/13/2024	0.7	Populate investment master with token agreement details
Paolinetti, Sergio	6/13/2024	0.8	Populate investment tracker with token details on voting rights and governance
Stockmeyer, Cullen	6/13/2024	1.2	Prepare report of ventures workstream related to recently provided documents for management review
Stockmeyer, Cullen	6/13/2024	0.6	Review draft document prepared by R. Duncan (A&M) regarding diligence process summary
Stockmeyer, Cullen	6/13/2024	0.4	Prepare notices for committees regarding additional provided documents
Stockmeyer, Cullen	6/13/2024	0.4	Prepare document related to claims distributions agents for share with AHC
Stockmeyer, Cullen	6/13/2024	0.4	Correspondence with R. Esposito (A&M) regarding claims and reserves report for share with committee advisors
Stockmeyer, Cullen	6/13/2024	0.3	Prepare revised claims report for share with Ad Hoc committee
Stockmeyer, Cullen	6/13/2024	0.3	Prepare document related to claims distributions agents for share with UCC
Stockmeyer, Cullen	6/13/2024	2.1	Prepare draft correspondence for J. Ray (FTX) regarding outstanding diligence requests for creditor advisors and JOL
Stockmeyer, Cullen	6/13/2024	0.3	Prepare revised claims report for share with Unsecured Creditors Committee
Stockmeyer, Cullen	6/13/2024	0.7	Update internal diligence tracker for latest requests received for UCC
Stockmeyer, Cullen	6/13/2024	0.8	Prepare correspondence with A. Kranzley (S&C) regarding request for claims data with UCC and AHC
Stockmeyer, Cullen	6/13/2024	0.4	Prepare vendor payments report for share with Unsecured Creditors Committee
Stockmeyer, Cullen	6/13/2024	0.6	Correspondence with A. Kranzley (S&C) regarding joint official liquidator request
Stockmeyer, Cullen	6/13/2024	0.2	Call with R. Duncan, C. Stockmeyer (A&M) regarding next steps on latest diligence requests
Stockmeyer, Cullen	6/13/2024	0.6	Update internal diligence tracker for latest requests received for AHC
Stockmeyer, Cullen	6/13/2024	0.4	Prepare vendor payments report for share with Ad Hoc Committee
Titus, Adam	6/13/2024	0.7	Draft email to J. Ray [FTX] related to diligence for Alameda equity position
Titus, Adam	6/13/2024	0.4	Review diligence details prior to requesting approval for posting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	6/14/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest diligence responses and approval process
Glustein, Steven	6/14/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest diligence responses and approval process
Paolinetti, Sergio	6/14/2024	1.3	Include utility and governance information related to token investments in investment tracker
Paolinetti, Sergio	6/14/2024	2.1	Populate investment master with venture token agreement's information
Paolinetti, Sergio	6/14/2024	1.7	Research on open sources about company's industries and sectors associated with venture token investments
Paolinetti, Sergio	6/14/2024	1.8	Populate investment master with venture token issuer's status and business overview
Paolinetti, Sergio	6/14/2024	2.4	Include governance rights information related to token investments in investment tracker
Stockmeyer, Cullen	6/14/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest diligence responses and approval process
Stockmeyer, Cullen	6/14/2024	0.3	Prepare claims distribution request for proposal letter for share with AHC
Stockmeyer, Cullen	6/14/2024	0.3	Prepare dataset related to claims for share with JOL
Stockmeyer, Cullen	6/14/2024	0.4	Prepare updated claims summary for share with Ad Hoc Committee
Stockmeyer, Cullen	6/14/2024	1.2	Prepare correspondence with J. Ray (FTX) regarding diligence requests for creditors and JOL
Stockmeyer, Cullen	6/14/2024	0.3	Prepare claims overview report for share with restricted ad hoc creditors
Stockmeyer, Cullen	6/14/2024	0.3	Prepare claims distribution request for proposal letter for share with UCC
Stockmeyer, Cullen	6/14/2024	0.3	Prepare claims overview report for share with restricted unsecured creditors
Stockmeyer, Cullen	6/14/2024	0.4	Prepare updated claims summary for share with Unsecured Creditors Committee
Stockmeyer, Cullen	6/14/2024	0.4	Update internal AHC diligence tracker for latest provided requests
Stockmeyer, Cullen	6/14/2024	0.3	Prepare notices for creditor advisors regarding recently provided documents
Stockmeyer, Cullen	6/14/2024	0.4	Update internal UCC diligence tracker for latest provided requests
Titus, Adam	6/14/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest diligence responses and approval process
Titus, Adam	6/14/2024	0.4	Provide email to J. Ray [FTX] related to diligence details including claims information for approval
Stockmeyer, Cullen	6/16/2024	0.4	Prepare document related to locked token term sheet for share with AHC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/16/2024	0.3	Prepare summary of changes for locked token term sheet for share with UCC
Stockmeyer, Cullen	6/16/2024	0.7	Analyze documents to be shared with creditor advisors regarding locked token sales
Stockmeyer, Cullen	6/16/2024	0.4	Prepare document related to locked token term sheet for share with UCC
Stockmeyer, Cullen	6/16/2024	0.2	Make updates to internal UCC tracker for latest provided documents
Stockmeyer, Cullen	6/16/2024	0.3	Make updates to internal AHC tracker for latest provided documents
Stockmeyer, Cullen	6/16/2024	0.3	Prepare summary of changes for locked token term sheet for share with AHC
Paolinetti, Sergio	6/17/2024	1.6	Initiate pre-ico token listing for outreach efforts on token generation event news
Duncan, Ryan	6/18/2024	0.2	Update diligence tracking models to revise statuses for latest responses prepared
Duncan, Ryan	6/18/2024	0.4	Prepare summary of open diligence items requiring approval from counsel to share
Duncan, Ryan	6/18/2024	0.3	Prepare draft of diligence recent themes update for report to case leads
Stockmeyer, Cullen	6/19/2024	0.4	Prepare report regarding FTX Japan for share with UCC
Stockmeyer, Cullen	6/19/2024	0.4	Review diligence request related to token sales process for additional information needed during approval process
Stockmeyer, Cullen	6/19/2024	0.6	Review diligence request related to distribution agents for additional information needed for approval process
Stockmeyer, Cullen	6/19/2024	0.3	Prepare report regarding FTX Japan for share with AHC
Stockmeyer, Cullen	6/19/2024	0.7	Update internal UCC diligence tracker based on latest request statuses
Stockmeyer, Cullen	6/19/2024	0.8	Correspondence with A. Kranzley (S&C) regarding tokens liquidation process diligence request
Stockmeyer, Cullen	6/19/2024	0.6	Update internal AHC diligence tracker based on latest request statuses
Titus, Adam	6/19/2024	0.7	Draft Email to J. Ray [FTX] for approval of diligence related request for approval
Titus, Adam	6/19/2024	0.6	Review diligence details prior to providing email for approval posting
Coverick, Steve	6/20/2024	0.6	Discussion within A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding document production for S&C
Duncan, Ryan	6/20/2024	0.4	Update internal diligence tracking models to account for latest responses provided
Duncan, Ryan	6/20/2024	0.6	Prepare summary of open items for reporting package to workstream leads re: diligence process status and themes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	6/20/2024	0.2	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) re: latest received diligence responses to be shared with third parties
Mosley, Ed	6/20/2024	0.6	Discussion within A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding document production for S&C
Ramanathan, Kumanan	6/20/2024	0.6	Discussion within A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding document production for S&C
Stockmeyer, Cullen	6/20/2024	0.6	Review project workstream status update for diligence process prepared by R. Duncan (A&M)
Stockmeyer, Cullen	6/20/2024	1.2	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence requests
Stockmeyer, Cullen	6/20/2024	0.2	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) re: latest received diligence responses to be shared with third parties
Stockmeyer, Cullen	6/20/2024	0.7	Make updates to workstream status update for management review
Titus, Adam	6/20/2024	0.6	Review diligence details prior to seeking approval of posting
Titus, Adam	6/20/2024	0.2	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) re: latest received diligence responses to be shared with third parties
Duncan, Ryan	6/21/2024	2.4	Prepare presentation regarding latest Plan Recovery related diligence requests and responses for engagement progress reporting
Duncan, Ryan	6/21/2024	0.3	Amend prior draft correspondence with S&C regarding open diligence items to be sent to debtor for approval
Duncan, Ryan	6/21/2024	0.7	Prepare draft correspondence with legal counsel (S&C) regarding outstanding diligence responses requiring approval prior to distribution
Stockmeyer, Cullen	6/21/2024	0.4	Update internal diligence request list for UCC based on latest outstanding requests
Stockmeyer, Cullen	6/21/2024	0.6	Prepare 6/14 coin report for share with Ad Hoc Committee
Stockmeyer, Cullen	6/21/2024	0.7	Prepare 6/14 coin report for share with Unsecured Creditors Committee
Stockmeyer, Cullen	6/21/2024	0.5	Update internal diligence request list for AHC based on latest outstanding requests
Titus, Adam	6/21/2024	0.8	Respond to request for diligence approval details related to requests for posting
Duncan, Ryan	6/24/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss approval process for new diligence items
Duncan, Ryan	6/24/2024	0.2	Update internal diligence tracking model with status changes from weekend requests
Duncan, Ryan	6/24/2024	0.4	Prepare open items tracker for ongoing approval requests processes / status updates to leads
Glustein, Steven	6/24/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss approval process for new diligence items
Stockmeyer, Cullen	6/24/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) to discuss diligence request correspondence with J. Ray (FTX)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	6/24/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss approval process for new diligence items
Titus, Adam	6/24/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) to discuss diligence request correspondence with J. Ray (FTX)
Titus, Adam	6/24/2024	0.4	Review diligence details for approval posting prior to emailing out for consideration
Titus, Adam	6/24/2024	0.9	Draft email for J. Ray [FTX] related to updated diligence items for posting
Titus, Adam	6/24/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss approval process for new diligence items
Duncan, Ryan	6/25/2024	0.3	Prepare diligence open items summary to be included in upcoming requests for approval
Paolinetti, Sergio	6/25/2024	0.2	Update Box folders repository with latest correspondence with token issuer
Stockmeyer, Cullen	6/25/2024	0.4	Review outstanding diligence requests for creditor advisors to ensure efficient processing
Duncan, Ryan	6/26/2024	1.2	Prepare draft supporting materials to be utilized in diligence requests for approval to share with third parties
Duncan, Ryan	6/26/2024	0.4	Prepare summary of statuses for open diligence request responses 6/26
Duncan, Ryan	6/26/2024	0.3	Update internal diligence request tracking models to include latest response approvals
Paolinetti, Sergio	6/26/2024	1.7	Revise equity investment details regarding legal entities in hedge fund entity investment tracker
Stockmeyer, Cullen	6/26/2024	0.3	Prepare documents related to liquidation process for share with AHC
Stockmeyer, Cullen	6/26/2024	0.3	Prepare documents related to liquidation process for share with UCC
Stockmeyer, Cullen	6/26/2024	0.4	Prepare documents related to claims processing for share with AHC
Duncan, Ryan	6/27/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) regarding current status and future outlook for diligence workstream
Duncan, Ryan	6/27/2024	0.3	Update diligence tracking models to include new requests related to claims / transfers and ownership status
Stockmeyer, Cullen	6/27/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) regarding current status and future outlook for diligence workstream
Stockmeyer, Cullen	6/28/2024	0.4	Update internal UCC diligence tracker for additional received requests
Stockmeyer, Cullen	6/28/2024	0.4	Update internal AHC diligence tracker for additional received requests
Subtotal		90.9	

Employee Matters

Professional	Date	Hours	Activity
---------------------	-------------	--------------	-----------------

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	6/1/2024	0.3	Prepare Japan KK payroll diligence items regarding potential sale process
Simoneaux, Nicole	6/1/2024	0.4	Adjust KERP participant accruals based on updated headcount reconciliations for FTX US
Simoneaux, Nicole	6/5/2024	0.8	Respond to diligence request re: Japan KK and Quoine employee agreements from J. Paranyuk (S&C)
Simoneaux, Nicole	6/8/2024	0.3	Analyze Japan KK June payroll for approval and disbursement
Simoneaux, Nicole	6/12/2024	0.4	Request semi-monthly FTX US payroll funding for disbursement
Simoneaux, Nicole	6/12/2024	0.4	Review FTX US payroll support for changes in wages, benefits, and taxes
Simoneaux, Nicole	6/17/2024	2.1	Respond to inquiries from M. Kagimoto (FTX) and preform analysis on FTX Japan KK payroll changes
Simoneaux, Nicole	6/17/2024	2.1	Request approval and provide analysis to M. Cilia (FTX) re: Japan KK payroll
Simoneaux, Nicole	6/17/2024	0.3	Review checklist for payroll administrative transitions related to entity sales
Simoneaux, Nicole	6/17/2024	0.4	Summarize next steps and outstanding items for payroll administration transitions related to Quoine Pte
Simoneaux, Nicole	6/24/2024	1.8	Investigate payouts for APAC diligence contractors for Cottonwood Grove final payroll approval
Simoneaux, Nicole	6/26/2024	0.4	Prepare summary for Services Solutions June payroll for approval and disbursement
Simoneaux, Nicole	6/26/2024	0.3	Prepare summary for Cottonwood Grove June payroll for approval and disbursement
Subtotal		10.0	

Fee Application

Professional	Date	Hours	Activity
Taraba, Erik	6/6/2024	1.3	Develop draft fee application and supporting schedules for the sixth Interim Fee Period
Gonzalez, Johnny	6/7/2024	2.6	Review the A&M 6th Interim Fee Application and supporting exhibits
Gonzalez, Johnny	6/18/2024	2.4	Update the excel tracker for the May 2024 Fee Statement
Grussing, Bernice	6/18/2024	2.3	Pull and review May expenses, scrub for detail, caps, language and category
Grussing, Bernice	6/26/2024	1.2	Format data set and create May exhibits A-D, forward to team for review
Grussing, Bernice	6/26/2024	0.2	Format data set and create May exhibits E-F, forward to team for review
Gonzalez, Johnny	6/27/2024	2.3	Prepare the June 2024 Fee Application for review by senior leadership

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Fee Application

Professional	Date	Hours	Activity
Gonzalez, Johnny	6/28/2024	1.2	Modify the June 2024 Fee Application for comments received by senior leadership
Subtotal		13.5	

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	6/3/2024	0.8	Provide comments to S. Glustein [A&M] on proposal recommendation for BOD related to offer received on token issuance
Titus, Adam	6/3/2024	0.4	Call with A. Salameh (BitGo) A. Titus, and S. Glustein (A&M) to discuss wallet addresses regarding upcoming token receipts
Titus, Adam	6/3/2024	0.6	Update workstream overview tracker for latest details of venture updates
Titus, Adam	6/3/2024	0.9	Draft overview of proposal for equity position provided by portfolio company
Titus, Adam	6/3/2024	1.1	Review proposal recommendation for BOD related to offer received on token issuance
Titus, Adam	6/3/2024	1.3	Analyze economics of proposal provided by token investment for purchase price against market view
Titus, Adam	6/3/2024	0.6	Call with A. Titus, and S. Glustein (A&M) to discuss updates relating to token offers received
Glustein, Steven	6/4/2024	0.9	Call with S. Glustein and A. Titus to review token agreement including next steps
Titus, Adam	6/4/2024	0.9	Call with S. Glustein and A. Titus [A&M] to review token agreement including next steps
Titus, Adam	6/4/2024	0.8	Review latest draft of plan confirmation timeline slides by S. Glustein to ensure updates are reflected
Titus, Adam	6/4/2024	0.4	Review S. Glustein [A&M] prepared schedule of proposal overview
Titus, Adam	6/4/2024	0.5	email S. Glustein [A&M] comments on proposal analysis
Titus, Adam	6/4/2024	0.6	Compare schedule of recent token deliveries to last token past due schedule
Titus, Adam	6/4/2024	0.8	Confirm details of purchase agreement including wire instructions for closing of venture sale
Titus, Adam	6/4/2024	1.6	Update latest draft of workstream deliverables update with hedge fund entity details
Titus, Adam	6/4/2024	1.3	Draft overview of token agreement for claiming of past due tokens including changing of wallet details
Titus, Adam	6/4/2024	1.1	Draft overview token schedule for past due amounts to confirm amounts still outstanding
Glustein, Steven	6/5/2024	1.1	Provide comments on cash flow forecast regarding upcoming venture investment cash activity
Glustein, Steven	6/5/2024	1.7	Review cash flow forecast regarding upcoming venture investment cash activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	6/5/2024	1.6	Prepare summary of capital call payments regarding select fund investment relating to venture book assets
Glustein, Steven	6/5/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss token related transactions
Titus, Adam	6/5/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss token related transactions
Titus, Adam	6/5/2024	0.4	Review updated funding details related to investment including agreement amount to confirm funded value
Titus, Adam	6/5/2024	0.8	Review diligence details for approval posting prior to emailing out for consideration
Titus, Adam	6/5/2024	1.3	Update workstream leadership deliverables for updates on recent changes
Titus, Adam	6/5/2024	1.2	Review closing documents for funding including wire details for confirmation for sale
Titus, Adam	6/5/2024	1.1	Draft update analysis of status quo plan for token position with new details for settlement to compare to value of token position in plan
Glustein, Steven	6/6/2024	1.3	Call with A. Titus, and S. Glustein (A&M) to discuss updates regarding venture workstream items including equity details
Titus, Adam	6/6/2024	1.3	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture book process updates and discussions
Titus, Adam	6/6/2024	0.4	Review email from S. Glustein [A&M] for token collection issue for portfolio Company
Titus, Adam	6/6/2024	0.8	Review prior analysis of token investment to determine what sections need updating or are dated
Titus, Adam	6/6/2024	0.4	Review funding details for closing of venture investment to ensure consistent with wire details
Titus, Adam	6/6/2024	1.2	Update token details related to position value including notes on recent reporting
Titus, Adam	6/6/2024	1.3	Call with A. Titus, and S. Glustein (A&M) to discuss updates regarding venture workstream items including equity details
Titus, Adam	6/6/2024	2.3	Build analysis of equity investment details to ensure accurate based on balance sheet details provided for diligence of return of capital
Titus, Adam	6/6/2024	0.7	Draft email response to S. Glustein [A&M] to prepare summary vesting details for token issuer
Glustein, Steven	6/7/2024	1.6	Call with S. Glustein and K. Kearney (A&M) to discuss claims review analysis relating to venture fund investments
Kearney, Kevin	6/7/2024	1.6	Call with S. Glustein and K. Kearney (A&M) to discuss claims review analysis relating to venture fund investments
Titus, Adam	6/7/2024	1.2	Review token details within investment tracker for latest communication with issuers including amounts
Titus, Adam	6/7/2024	1.7	Draft updated vesting token schedule for specific allocation outside of warrant
Titus, Adam	6/7/2024	0.6	Confirm wire funding details are correct for closing of fund transaction including individual purchaser amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	6/7/2024	1.6	Update final draft of plan confirmation timeline slides for changes made to key variables of venture timeline
Titus, Adam	6/7/2024	0.5	Provide comments to S. Paolinetti [A&M] on token vesting schedule update
Titus, Adam	6/7/2024	1.3	Update deliverable schedule for execution timing of key action items in venture workstream
Titus, Adam	6/7/2024	1.3	Update equity investment tracker for weekly details
Glustein, Steven	6/10/2024	0.3	Review plan confirmation timeline venture slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	6/10/2024	1.2	Call with S. Glustein and A Titus to discuss venture workstream deliverables
Glustein, Steven	6/10/2024	2.1	Review plan confirmation timeline venture slides regarding recent Alameda token investment updates
Glustein, Steven	6/10/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss vesting token schedule
Glustein, Steven	6/10/2024	0.3	Call with E. Tu (PWP), A. Titus, S. Glustein, J. Mennie (A&M) re: funded amount on SAFE agreement
Glustein, Steven	6/10/2024	0.4	Review plan confirmation timeline venture slides regarding LedgerPrime updates
Glustein, Steven	6/10/2024	0.7	Review plan confirmation timeline venture slides regarding active sale process relating to Alameda equity investments
Titus, Adam	6/10/2024	1.3	Review token receivable details to align with collection efforts and draft decision tree on efforts
Titus, Adam	6/10/2024	0.6	Send email to K Ramanathan and S. Glustein [A&M] on next steps for vesting items with issuer
Titus, Adam	6/10/2024	0.7	Call with A. Titus and, S. Glustein (A&M) to discuss token transfer matters for securing digital assets relating to venture token positions
Titus, Adam	6/10/2024	0.8	Provide comments to S. Glustein [A&M] to adjust vesting schedule of token issuer
Titus, Adam	6/10/2024	0.8	Provide workplan to S. Glustein [A&M] on critical items of past due tokens
Titus, Adam	6/10/2024	1.3	Review contract including ensuring amounts of vesting tokens are correct including verification of wallet amounts
Titus, Adam	6/10/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss vesting token schedule
Titus, Adam	6/10/2024	0.3	Call with E. Tu (PWP), A. Titus, S. Glustein, J. Mennie (A&M) re: funded amount on SAFE agreement
Titus, Adam	6/10/2024	1.1	Review cash budget forecast provided by E. Reagan [A&M] to ensure receipts align with closings
Titus, Adam	6/10/2024	1.2	Call with S. Glustein and A Titus to discuss venture workstream deliverables
Titus, Adam	6/10/2024	0.4	Sent email to M. Cilia [FTX] with details needed for closing and funding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	6/11/2024	0.8	Review token receipt schedule provided by Sygnia team regarding select staked tokens
Glustein, Steven	6/11/2024	1.1	Call with A. Titus and S. Glustein (A&M) to discuss updates regarding vesting schedule of token issuer
Titus, Adam	6/11/2024	0.3	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) re: latest diligence items received and status update
Titus, Adam	6/11/2024	1.1	Call with A. Titus and S. Glustein (A&M) to discuss updates regarding vesting schedule of token issuer
Titus, Adam	6/11/2024	0.8	Prepare for call by review of staked balance relating to select token investment
Titus, Adam	6/11/2024	1.3	Build decision tree for issues related to past due tokens to determine critical past due amounts for structuring settlement
Titus, Adam	6/11/2024	1.5	Draft overview of equity position for request for proposed company buyout offer
Titus, Adam	6/11/2024	0.9	Review draft of summary investment proposal overview for recommendation
Titus, Adam	6/11/2024	0.6	Confirm wire details including funding amount for dividend conversion
Titus, Adam	6/11/2024	0.3	Review details of coin report update for recent venture token adjustments
Titus, Adam	6/11/2024	0.7	Draft details of wallet update for legacy wallet transfer to ensure transfer documents are correct
Johnston, David	6/12/2024	0.8	Review analysis relating to balance sheet movements for FTX Japan (May vs April)
Titus, Adam	6/12/2024	0.8	Build timeline for venture items within equity sales
Titus, Adam	6/12/2024	0.7	Verify details of closing funds for sale of equity position including wire details
Titus, Adam	6/12/2024	1.6	Update workstream leadership deliverables for updates on recent details
Titus, Adam	6/12/2024	0.9	Review plan confirmation timeline slides that include weekly updates
Titus, Adam	6/12/2024	1.4	Review summary of wires from J. Mennie [A&M] to confirm transfers
Titus, Adam	6/12/2024	1.1	Build summary schedule of vesting amounts for proposal summary
Titus, Adam	6/12/2024	1.2	Review token recommendation proposal details related to pricing for processing from S. Paolinetti [A&M]
Titus, Adam	6/12/2024	0.4	Provide comments to S. Glustein [A&M] on plan confirmation timeline slides for distribution
Titus, Adam	6/13/2024	0.6	Provide comments to J. Mennie on tax request prior to sending diligence details on tax equity investments
Titus, Adam	6/13/2024	1.4	Update venture investment tracker for latest weekly details surrounding equity and token agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	6/13/2024	1.2	Call with S. Glustein and A Titus [A&M] to discuss venture workstream deliverables including token past due amounts
Titus, Adam	6/13/2024	1.1	Update analysis related to token agreement of overview schedule to align with counter proposal
Titus, Adam	6/13/2024	0.9	Verify details within contract for achievement details of token rewards for recommendation presentation on counter
Titus, Adam	6/13/2024	0.5	Review draft of tax request for reporting purposes of equity positions form J. Mennie [A&M]
Titus, Adam	6/13/2024	0.9	Verify specific question details for tax request using investment tracker to coordinate details
Mennie, James	6/14/2024	0.6	Call with J. Mennie and A. Titus [A&M] to discuss details related to equity venture workstream items
Titus, Adam	6/14/2024	0.8	Review prior counter proposal from token issuer to providing updated counter proposal overview
Titus, Adam	6/14/2024	1.1	Analyze economics of counter proposal provided by token investment for settlement
Titus, Adam	6/14/2024	0.6	Call with J. Mennie and A. Titus [A&M] to discuss details related to equity venture workstream items
Titus, Adam	6/14/2024	1.1	Provide responses to J. Ray [FTX] questions on token counter proposal
Titus, Adam	6/14/2024	1.3	Build details related to recommendation presentation of offer provided on token position
Titus, Adam	6/14/2024	1.3	Model financial impact of token issuer counter proposal to understand value impact of modifications to agreement
Titus, Adam	6/14/2024	1.7	Update economics based on latest plan pricing for counterproposal and revised view of token vesting for settlement analysis
Glustein, Steven	6/15/2024	1.4	Review updated venture plan confirmation timeline slides regarding recent Alameda token investment updates
Titus, Adam	6/15/2024	1.3	Review financial analysis of changes to proposal from S. Paolinetti [A&M] to verify financial impacts of changes
Titus, Adam	6/15/2024	1.1	Draft summary bullets of counter proposal changes for J. Ray [FTX]
Titus, Adam	6/15/2024	0.9	Build slide comparison of plan details to proposed counter offer
Titus, Adam	6/15/2024	0.4	Email S. Paolinetti [A&M] instructions to provide financial details for counter proposal
Titus, Adam	6/15/2024	0.6	Import details of financial analysis to overview table of proposal on a token and dollar value basis to provide to J. Ray [FTX]
Glustein, Steven	6/16/2024	1.3	Review updated venture plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	6/16/2024	0.3	Review updated venture plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	6/16/2024	0.4	Review updated venture plan confirmation timeline slides regarding LedgerPrime updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	6/16/2024	1.2	Prepare updated workplan regarding recent activating relating to venture workstream
Titus, Adam	6/17/2024	1.2	Update token investment tracker for latest details on weekly claiming
Titus, Adam	6/17/2024	0.9	Preparation for call on token issuer for call to discuss value including details on discounts
Titus, Adam	6/17/2024	1.3	Review t-minus workplan schedule for posting of deliverables to confirmation
Titus, Adam	6/17/2024	0.8	Review counter proposal documents to ensure alignment with comments
Titus, Adam	6/17/2024	0.9	Review custody agreement markup for token details to incorporate into token model
Titus, Adam	6/17/2024	1.1	Update counterproposal for details related to comments from J. Ray [FTX]
Titus, Adam	6/17/2024	0.3	Review custodian comments within details for claiming tokens
Titus, Adam	6/17/2024	0.7	Schedule comments for custody agreement of token claiming
Titus, Adam	6/18/2024	0.8	Provide comments to C. Stockmeyer [A&M] on latest details for token receivable
Titus, Adam	6/18/2024	0.8	Prepare for tax call on hedge fund entity by reviewing remaining holdings including sales details
Titus, Adam	6/18/2024	0.6	Review request from M. Cilia [FTX] related to venture entity transaction details
Titus, Adam	6/18/2024	0.9	Draft response to J. Ray [FTX] questions related to counter proposal
Titus, Adam	6/18/2024	1.3	Review details of claims and offsets related to venture investments for settlement purposes
Titus, Adam	6/18/2024	1.1	Review token receivable details from C. Stockmeyer [A&M] to align with monthly reporting
Titus, Adam	6/18/2024	0.4	Review requests for diligence approval files to be posted for sharing
Titus, Adam	6/18/2024	0.6	Draft Email to J. Ray [FTX] diligence approval email for requests to be posted
Titus, Adam	6/19/2024	0.6	Draft write up of equity investment offer for consideration
Titus, Adam	6/19/2024	0.7	Draft overview of M. Cilia [FTX] answers for response
Titus, Adam	6/19/2024	0.4	Review email from S. Glustein [A&M] related to token position for vesting of tokens
Titus, Adam	6/19/2024	1.1	Build summary of claims and offsets of venture investment to determine value ranges
Titus, Adam	6/19/2024	1.1	Package presentation materials on offer for consideration for proposal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	6/19/2024	1.2	Draft financial analysis of equity investment offer to include in materials
Titus, Adam	6/19/2024	1.2	Provide comments to J. Mennie [A&M] on equity details for schedules of venture materials
Titus, Adam	6/19/2024	0.9	Review details of equity investment offer for preparation of materials for consideration
Titus, Adam	6/19/2024	0.8	Review pre ICO outbound request details to investments to ensure alignment with diligence details needed
Titus, Adam	6/19/2024	0.6	Provide comments to S. Glustein [A&M] for responses to pre-ICO token issuers
Glustein, Steven	6/20/2024	0.7	Call with A Titus and S. Glustein [A&M] on venture related token items
Titus, Adam	6/20/2024	0.8	Review equity investment tracker for weekly details
Titus, Adam	6/20/2024	1.2	Review latest update of hedge fund entity materials
Titus, Adam	6/20/2024	0.8	Review details of fund capital calls to process based on decision of BOD for execution
Titus, Adam	6/20/2024	0.7	Call with A Titus and S. Glustein [A&M] on venture related token items
Titus, Adam	6/20/2024	1.1	Update workstream leadership tracker for recent action items completed within venture workstream
Titus, Adam	6/20/2024	0.9	Provide comments to S. Glustein [A&M] on hedge fund entity status presentation
Titus, Adam	6/20/2024	1.1	Draft response to M. Cilia [FTX] questions on pre-petition sale of venture investments
Titus, Adam	6/20/2024	0.4	Respond to request from E&Y for tax related hedge fund entity structure questions
Glustein, Steven	6/21/2024	0.8	Review investment master tracker regarding carta designation relating to status of investment documents
Glustein, Steven	6/21/2024	0.3	Review updated plan confirmation timeline venture slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	6/21/2024	0.7	Review updated plan confirmation timeline venture slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	6/21/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Glustein, Steven	6/21/2024	2.1	Review updated plan confirmation timeline venture slides regarding recent Alameda token investment updates
Glustein, Steven	6/21/2024	0.4	Review updated plan confirmation timeline venture slides regarding LedgerPrime updates
Titus, Adam	6/21/2024	0.6	Diligence token issuer current market details to enforce process for collection efforts related to unreceived tokens
Titus, Adam	6/21/2024	0.4	Review response from L. Lambert [A&M] on token tracing request for past due token collection details

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	6/21/2024	0.8	Draft game plan for responses to declining proposal consideration of offers based on BOD feedback for S. Glustein [A&M]
Titus, Adam	6/21/2024	0.9	Review latest draft of stipulation agreement related to hedge fund entity for consideration of settlement
Titus, Adam	6/21/2024	0.9	Review mark up of custody agreement for token allocation
Titus, Adam	6/21/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Titus, Adam	6/21/2024	1.1	Update plan effectiveness timeline for J. Ray [FTX] related to venture workstream items
Titus, Adam	6/21/2024	1.2	Update details on workstream deliverables for weekly process
Titus, Adam	6/21/2024	1.3	Review final draft from S. Glustein [A&M] including comments directed for plan confirmation timeline slides
Glustein, Steven	6/23/2024	1.4	Review investment master tracker regarding recently identified investments relating to Alameda venture book
Glustein, Steven	6/24/2024	1.3	Review updated token receivables sales update relating to venture token investment sales
Glustein, Steven	6/24/2024	0.9	Provide comments on updated token receivables sales update relating to venture token investment sales
Titus, Adam	6/24/2024	0.6	Provide comments to S. Glustein [A&M] on hedge fund details for inclusion within presentation materials
Titus, Adam	6/24/2024	0.5	Analyze impact of incremental claims on token position for offset negotiations
Titus, Adam	6/24/2024	0.5	Summarize findings from review of transaction documentation to list non economic impact details
Titus, Adam	6/24/2024	0.8	Review token listing of quantities from D. Sagen [A&M] against details within token tracker to ensure accurate
Titus, Adam	6/24/2024	0.7	Diligence transaction documents from portfolio company on approval request
Titus, Adam	6/24/2024	1.3	Update token material deck for latest collection efforts for past due tokens
Titus, Adam	6/24/2024	1.6	Validate including review of presentation materials for overall update on hedge fund transactions and balances
Faett, Jack	6/25/2024	2.1	Meeting with S. Glustein, J. Faett, and L. Clayton (A&M) re: Venture portfolio investment claim overview deck
Glustein, Steven	6/25/2024	2.1	Meeting with S. Glustein, J. Faett, and L. Clayton (A&M) re: Venture portfolio investment claim overview deck
Glustein, Steven	6/25/2024	0.4	Call with C. Turner, J. Mennie, A. Titus, S. Glustein (A&M) re: materials for executive compensation presentation
Glustein, Steven	6/25/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss potential refund of venture investment
Mennie, James	6/25/2024	0.4	Call with C. Turner, J. Mennie, A. Titus, S. Glustein (A&M) re: materials for executive compensation presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	6/25/2024	0.4	Call with C. Turner, J. Mennie, A. Titus, S. Glustein (A&M) re: materials for executive compensation presentation
Titus, Adam	6/25/2024	0.6	Review email from equity investment related to share allocation
Turner, Cari	6/25/2024	0.4	Call with C. Turner, J. Mennie, A. Titus, S. Glustein (A&M) re: materials for executive compensation presentation
Turner, Cari	6/26/2024	0.7	Review latest executive compensation draft presentation
Glustein, Steven	6/28/2024	0.4	Review venture plan confirmation timeline slides regarding LedgerPrime updates
Glustein, Steven	6/28/2024	0.8	Review venture plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	6/28/2024	0.3	Review venture plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	6/28/2024	2.3	Review venture plan confirmation timeline slides regarding recent Alameda token investment updates
Subtotal		168.5	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Coverick, Steve	6/2/2024	0.3	Discuss litigation discovery process with E. Mosley, S. Coverick (A&M)
Mosley, Ed	6/2/2024	0.3	Discuss litigation discovery process with E. Mosley, S. Coverick (A&M)
Grosvenor, Robert	6/3/2024	0.4	Input on privacy and data questions related to distribution agents
Karnik, Noorita	6/3/2024	0.6	Review of the privacy mailboxes for new and ongoing data subject requests
Karnik, Noorita	6/3/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss new requests received on the privacy mailboxes
Lowe, Sam	6/3/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss new requests received on the privacy mailboxes
Flynn, Matthew	6/6/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing deletion requests and ad hoc privacy matters
Grosvenor, Robert	6/6/2024	0.3	Review approach for FTX email management queries
Grosvenor, Robert	6/6/2024	0.3	Review privacy considerations for cross border asset recovery query
Grosvenor, Robert	6/6/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing deletion requests and ad hoc privacy matters
Grosvenor, Robert	6/6/2024	0.3	Input on privacy considerations for data sharing questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	6/6/2024	0.6	Prepare DSR dashboard and discussion points for weekly meeting with Raj
Karnik, Noorita	6/6/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing deletion requests and ad hoc privacy matters
Karnik, Noorita	6/6/2024	1.2	Progress ongoing DSRs and update the DSR Tracker with relevant updates
Lowe, Sam	6/6/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing deletion requests and ad hoc privacy matters
Lowe, Sam	6/6/2024	0.3	Review of requests received to privacy mailboxes
Flynn, Matthew	6/11/2024	0.6	Review updated PII and KYC data sharing considerations presentation for management
Grosvenor, Robert	6/12/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing DSRs and ad hoc privacy matters
Karnik, Noorita	6/12/2024	0.3	Progress open data deletion requests received via the privacy mailbox as per established process
Karnik, Noorita	6/12/2024	0.4	Close ongoing data subject requests
Lowe, Sam	6/12/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing DSRs and ad hoc privacy matters
Grosvenor, Robert	6/13/2024	0.1	Call with R. Grosvenor, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and ongoing privacy matters
Grosvenor, Robert	6/13/2024	0.8	Review data compliance considerations in tax reporting matters
Karnik, Noorita	6/13/2024	0.3	Prepare the weekly DSR Dashboard with updates to the privacy requests
Karnik, Noorita	6/13/2024	0.2	Prepare the discussion points for the meeting with Raj
Karnik, Noorita	6/13/2024	0.1	Call with R. Grosvenor, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and ongoing privacy matters
Lowe, Sam	6/13/2024	0.6	Review of responses to customer requests to privacy mailboxes
Lowe, Sam	6/13/2024	0.4	Review of list for deletion request reconciliation and reporting
Grosvenor, Robert	6/14/2024	0.2	Call with R. Grosvenor, D. Johnston and S. Lowe (A&M) on data considerations for FTX EU
Grosvenor, Robert	6/14/2024	0.4	Call with , M Flynn and S. Lowe (A&M) on data transfer requirements for tax reporting
Johnston, David	6/14/2024	0.3	Call with D. Johnston, R. Grosvenor, S. Lowe (A&M) to discuss Relativity access
Lowe, Sam	6/14/2024	0.3	Call with D. Johnston, R. Grosvenor, S. Lowe (A&M) to discuss Relativity access
Lowe, Sam	6/14/2024	0.8	Call with M. Flynn, R. Grosvenor, S. Lowe (A&M) to discuss data privacy agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Flynn, Matthew	6/17/2024	0.3	Call with M. Flynn, S. Lowe (A&M) to discuss data privacy legal memo
Flynn, Matthew	6/17/2024	0.6	Review data privacy legal memo for S&C
Karnik, Noorita	6/17/2024	0.6	Prepare the closing email template for customers of Foreign FTX entity based out of Europe
Karnik, Noorita	6/17/2024	1.2	Prepare the email templates for requests regarding Kroll Noticing
Karnik, Noorita	6/17/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss open data deletion requests
Karnik, Noorita	6/17/2024	0.1	Review the privacy mailboxes for new and ongoing requests
Karnik, Noorita	6/17/2024	0.2	Review privacy dashboard for new and ongoing requests on the privacy mailboxes
Lowe, Sam	6/17/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss open data deletion requests
Lowe, Sam	6/17/2024	0.2	Call with A. Kraidin (A&M) to discuss data privacy transfer matters
Lowe, Sam	6/17/2024	0.3	Call with M. Flynn, S. Lowe (A&M) to discuss data privacy legal memo
Lowe, Sam	6/17/2024	0.6	Gather information relevant to tax data privacy matters
Lowe, Sam	6/17/2024	1.8	Review information in relation to tax data privacy matters
Lowe, Sam	6/17/2024	1.2	Summaries data privacy considerations in relation to tax data matters
Karnik, Noorita	6/18/2024	1.4	Close verified data deletion requests and add to the deletion log for deactivation
Lowe, Sam	6/18/2024	0.2	Draft responses to requests received to the privacy mailbox
Lowe, Sam	6/18/2024	0.8	Draft privacy considerations for tax data matters
Lowe, Sam	6/18/2024	1.2	Review privacy considerations in relation to developments for the tax data matters
Coverick, Steve	6/19/2024	0.3	Teleconference with R. Gordon, S. Coverick(A&M) over petition date financials requests
Gordon, Robert	6/19/2024	0.3	Teleconference with R. Gordon, S. Coverick(A&M) over petition date financials requests
Gordon, Robert	6/19/2024	0.8	Review initial draft of petition date financials memorandum
Gordon, Robert	6/19/2024	0.6	Review document listing utilized for petition date financials
Lowe, Sam	6/19/2024	1.4	Summaries data privacy considerations in relation to tax data agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Coverick, Steve	6/20/2024	0.7	Participate in call with S&C (B.Glueckstein, S.Clark, J. Croke, others) and A&M (E.Mosley, S.Coverick, K.Ramanathan, R. Gordon) regarding documentation support for the litigation
Gordon, Robert	6/20/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss petition date financials request
Gordon, Robert	6/20/2024	1.1	Review supporting outline for petition date financial construction
Gordon, Robert	6/20/2024	0.7	Participate in call with S&C (B. Glueckstein, S. Clark, J. Croke, others) and A&M (E.Mosley, S.Coverick, K.Ramanathan, R. Gordon) regarding documentation support for the litigation
Karnik, Noorita	6/20/2024	0.1	Call with S.Lowe, N.Karnik (A&M) and R. Perubhatla (FTX) to discuss updates regarding status of data subject requests received on privacy mailboxes
Kearney, Kevin	6/20/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss petition date financials request
Mosley, Ed	6/20/2024	0.7	Participate in call with S&C (B.Glueckstein, S.Clark, J. Croke, others) and A&M (E.Mosley, S.Coverick, K.Ramanathan, R.Gordon) regarding documentation support for the litigation
Ramanathan, Kumanan	6/20/2024	0.7	Participate in call with S&C (B.Glueckstein, S.Clark, J. Croke, others) and A&M (E.Mosley, S.Coverick, K. Ramanathan, R. Gordon) regarding documentation support for the litigation
Gordon, Robert	6/21/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) to discuss approach of petition date financials request
Kearney, Kevin	6/21/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) to discuss approach of petition date financials request
Kearney, Kevin	6/21/2024	1.7	Review of preliminary document production list in connection with litigation discovery request
Lowe, Sam	6/21/2024	0.9	Review compliance considerations for KYC data sharing matters
Lowe, Sam	6/21/2024	0.2	Summaries information in relation to tax data sharing agreements
Lowe, Sam	6/21/2024	0.3	Review privacy considerations for tax data sharing
Grosvenor, Robert	6/24/2024	0.4	Review of compliance considerations of KYC data sharing matters
Grosvenor, Robert	6/24/2024	0.6	Call with R. Grosvenor, S. Lowe (A&M) and C. Jones (S&C) to discuss follow up questions on data transfer requirements
Grosvenor, Robert	6/24/2024	1.5	Review of distribution agent diligence responses
Grosvenor, Robert	6/24/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) and C. Jones (S&C) to discuss data transfer privacy requirements
Karnik, Noorita	6/24/2024	0.1	Review the status of requests received on the privacy mailboxes
Lowe, Sam	6/24/2024	0.6	Call with R. Grosvenor, S. Lowe (A&M) and C. Jones (S&C) to discuss follow up questions on data transfer requirements
Lowe, Sam	6/24/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) and C. Jones (S&C) to discuss data transfer privacy requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Lowe, Sam	6/24/2024	1.6	Summaries privacy considerations for JOL data matters
Walia, Gaurav	6/24/2024	0.8	Prepare a one-pager summary on the REN analysis
Walia, Gaurav	6/24/2024	2.4	Review the REN analysis and provide feedback
Broskay, Cole	6/25/2024	1.2	Teleconference with R. Gordon, C. Broskay(A&M) over approach for petition financial statement request
Gordon, Robert	6/25/2024	1.2	Teleconference with R. Gordon, C. Broskay(A&M) over approach for petition financial statement request
Lowe, Sam	6/25/2024	2.6	Review privacy considerations for JOL data sharing matters
Grosvenor, Robert	6/26/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe, L. Chamma (A&M) to discuss JOL data matters
Grosvenor, Robert	6/26/2024	0.6	Call with R. Grosvenor, S. Lowe, G. Walia, A.Mohammed (A&M) to discuss JOL data privacy matters and processes
Kearney, Kevin	6/26/2024	2.1	Review of current draft of petition date financial statement report in connection with litigation discovery request
Lowe, Sam	6/26/2024	0.6	Call with R. Grosvenor, S. Lowe, G. Walia, A.Mohammed (A&M) to discuss JOL data privacy matters and processes
Lowe, Sam	6/26/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe, L. Chamma (A&M) to discuss JOL data matters
Lowe, Sam	6/26/2024	2.3	Review agreements in relation to privacy considerations for vendor KYC data matters
Ramanathan, Kumanan	6/26/2024	0.3	Call with B. Harsch, A. Zahn (S&C), G. Walia, and K. Ramanathan (A&M) to discuss REN analysis
Walia, Gaurav	6/26/2024	0.4	Update the Ren analysis based on feedback
Walia, Gaurav	6/26/2024	0.3	Call with B. Harsch, A. Zahn (S&C), G. Walia, and K. Ramanathan (A&M) to discuss REN analysis
Grosvenor, Robert	6/27/2024	0.3	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new data deletion request and privacy matters
Grosvenor, Robert	6/27/2024	0.6	Review of data sharing arrangements for JOL data
Grosvenor, Robert	6/27/2024	0.5	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ad hoc privacy matters and status of data deletion requests
Karnik, Noorita	6/27/2024	0.9	Process new data deletion requests received on the privacy mailboxes after verification with FTX customer services team
Karnik, Noorita	6/27/2024	0.3	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new data deletion request and privacy matters
Karnik, Noorita	6/27/2024	0.6	Prepare discussion points and DSR dashboard for weekly meeting
Karnik, Noorita	6/27/2024	0.5	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ad hoc privacy matters and status of data deletion requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Lowe, Sam	6/27/2024	1.8	Summaries privacy considerations for vendor KYC data matters
Lowe, Sam	6/27/2024	0.3	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new data deletion request and privacy matters
Lowe, Sam	6/27/2024	0.5	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ad hoc privacy matters and status of data deletion requests
Lowe, Sam	6/27/2024	1.7	Review privacy considerations for agreements in relation tax data matters
Lowe, Sam	6/27/2024	1.2	Review privacy considerations in relation to third party data request matters
Lowe, Sam	6/28/2024	1.6	Summaries information in relation to JOL data sharing matters
Lowe, Sam	6/28/2024	2.2	Review privacy considerations relating to JOL data sharing matters
Subtotal		71.4	

Joint Official Liquidators

Professional	Date	Hours	Activity
Sielinski, Jeff	6/3/2024	0.6	Call with A. Mohammed, R. Esposito, D. Lewandowski, J. Sielinski (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Esposito, Rob	6/4/2024	0.6	Call with A. Mohammed, R. Esposito, D. Lewandowski, J. Sielinski (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Flynn, Matthew	6/4/2024	0.4	Review JOL KYC/KYB current policy reconciliation presentation
Lewandowski, Douglas	6/4/2024	0.6	Call with A. Mohammed, R. Esposito, D. Lewandowski, J. Sielinski (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Mohammed, Azmat	6/4/2024	0.6	Call with A. Mohammed, R. Esposito, D. Lewandowski, J. Sielinski (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Sielinski, Jeff	6/4/2024	0.6	Call with A. Mohammed, R. Esposito, D. Lewandowski, J. Sielinski (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Teo, Benjamin	6/4/2024	0.6	Call with Q. Zhang, C. Tong, B. Teo (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Tong, Crystal	6/4/2024	0.6	Call with Q. Zhang, C. Tong, B. Teo (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Zhang, Qi	6/4/2024	0.6	Call with Q. Zhang, C. Tong, B. Teo (A&M), S. Underwood and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Arnett, Chris	6/11/2024	0.2	Discuss PropCo contract collection with A. Leung, P. Hickman (PWC), C. Arnett, K. Gerdes, H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Joint Official Liquidators

Professional	Date	Hours	Activity
Flynn, Matthew	6/11/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, Q. Zhang (A&M) and S. Underwood (PWC and others) re: FDM coordination
Lewandowski, Douglas	6/11/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, Q. Zhang (A&M) and S. Underwood (PWC and others) re: FDM coordination
Lewandowski, Douglas	6/11/2024	0.1	Correspond with PWC related to scheduling diligence questions for specific customer accounts
Mohammed, Azmat	6/11/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, Q. Zhang (A&M) and S. Underwood (PWC and others) re: FDM coordination
Montague, Katie	6/11/2024	0.2	Discuss PropCo contract collection with A. Leung, P. Hickman (PWC), C. Arnett, K. Montague, H. Trent (A&M)
Ramanathan, Kumanan	6/11/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, Q. Zhang (A&M) and S. Underwood (PWC and others) re: FDM coordination
Sielinski, Jeff	6/11/2024	0.4	Teleconference with R. Esposito, J. Sielinski (A&M) and L. Groth (and others from PWC) re: FDM/FTX Trading open issues
Trent, Hudson	6/11/2024	1.1	Conduct detailed review of certain Bahamas PropCo contracts for consideration of assumption or rejection
Trent, Hudson	6/11/2024	0.2	Discuss PropCo contract collection with A. Leung, P. Hickman (PWC), C. Arnett, K. Gerdes, H. Trent (A&M)
Zhang, Qi	6/11/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, Q. Zhang (A&M) and S. Underwood (PWC and others) re: FDM coordination
Brantley, Chase	6/12/2024	1.3	Discuss FDM tax considerations with B. Bakemeyer and others (W&C), S. Beck and others (Baker McKenzie), B. Simms and others (LennoxPatton), P. Greaves and others (PWC), J. Ray (FTX), A. Kranzley and others (S&C), K. Ramanathan, C. Brantley, and H. Trent (
Lewandowski, Douglas	6/12/2024	0.8	Review memo from PWC re: data transfer and provide comments to data team
Ramanathan, Kumanan	6/12/2024	1.3	Discuss FDM tax considerations with B. Bakemeyer and others (W&C), S. Beck and others (Baker McKenzie), B. Simms and others (LennoxPatton), P. Greaves and others (PWC), J. Ray (FTX), A. Kranzley and others (S&C), K. Ramanathan, C. Brantley, and H. Trent (
Trent, Hudson	6/12/2024	1.3	Discuss FDM tax considerations with B. Bakemeyer and others (W&C), S. Beck and others (Baker McKenzie), B. Simms and others (LennoxPatton), P. Greaves and others (PWC), J. Ray (FTX), A. Kranzley and others (S&C), K. Ramanathan, C. Brantley, and H. Trent (
Ramanathan, Kumanan	6/17/2024	0.2	Call with F. Weinberg (S&C) to discuss JOL related potential amendments
Esposito, Rob	6/18/2024	0.5	Call with K. Ramanathan, J. Sielinski, D. Lewandowski, R. Esposito (A&M), S. Underwood and others (PwC) to discuss communication coordination
Flynn, Matthew	6/18/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), L. Groth and others (PwC) to discuss communication coordination

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Joint Official Liquidators

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/18/2024	0.5	Call with K. Ramanathan, J. Sielinski, D. Lewandowski, R. Esposito (A&M), S. Underwood and others (PwC) to discuss communication coordination
Mohammed, Azmat	6/18/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), L. Groth and others (PwC) to discuss communication coordination
Ramanathan, Kumanan	6/18/2024	0.5	Call with K. Ramanathan, J. Sielinski, D. Lewandowski, R. Esposito (A&M), S. Underwood and others (PwC) to discuss communication coordination
Sielinski, Jeff	6/18/2024	0.5	Call with K. Ramanathan, J. Sielinski, D. Lewandowski, R. Esposito (A&M), S. Underwood and others (PwC) to discuss communication coordination
Tong, Crystal	6/18/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), L. Groth and others (PwC) to discuss communication coordination
Trent, Hudson	6/18/2024	1.2	Prepare updated materials for future inclusion in weekly plan confirmation timeline regarding JOLs
Zhang, Qi	6/18/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), L. Groth and others (PwC) to discuss communication coordination
Coverick, Steve	6/19/2024	0.9	Review and provide comments to markup to JOL disclosures
Mosley, Ed	6/19/2024	1.4	Review of and prepare comments to draft of the JOL process letter
Flynn, Matthew	6/20/2024	0.4	Research customer balance summaries for JOL data
Coverick, Steve	6/21/2024	1.1	Review and provide comments on latest draft of FDM process disclosures
Esposito, Rob	6/25/2024	0.6	Call with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, C. Tong (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	6/25/2024	0.6	Call with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, C. Tong (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mohammed, Azmat	6/25/2024	0.6	Call with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, C. Tong (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mosley, Ed	6/25/2024	0.3	Review of information requests from the JOLs in connection with communications with the Bahamas regulator
Sielinski, Jeff	6/25/2024	0.6	Call with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, C. Tong (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Tong, Crystal	6/25/2024	0.6	Call with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, C. Tong (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Chamma, Leandro	6/26/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe, L. Chamma (A&M) to discuss JOL data matters
Mohammed, Azmat	6/26/2024	0.6	Call with R. Grosvenor, S. Lowe, G. Walia, A. Mohammed (A&M) to discuss JOL data privacy matters and processes
Mosley, Ed	6/26/2024	1.8	Review of proposed process to share data between debtors and JOL regarding KYC

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Joint Official Liquidators

Professional	Date	Hours	Activity
Trent, Hudson	6/27/2024	1.1	Coordinate JOL review of PropCo contracts for determination of assumptions or rejections
Trent, Hudson	6/28/2024	1.3	Review PropCo contracts for potential damages for consideration for cure costs

Subtotal **31.9**

Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	6/4/2024	0.9	Call with D. Blanks, S. Coverick (A&M) re: WRS liquidation waterfall analysis
Coverick, Steve	6/4/2024	0.9	Call with D. Blanks, S. Coverick (A&M) re: WRS liquidation waterfall analysis
Blanks, David	6/6/2024	1.2	Participate in discussion with J. Ray (FTX), S&C (A.Dietderich, A.Kranzley, J. Bromley, B.Glueckstein) and A&M (E.Mosley, S.Coverick, R.Gordon, D. Blanks, K. Kearney) regarding best interest test and substantive consolidation analysis
Mosley, Ed	6/6/2024	1.2	Participate in discussion with J. Ray (FTX), S&C (A.Dietderich, A.Kranzley, J. Bromley, B.Glueckstein) and A&M (E.Mosley, S.Coverick, R.Gordon, D. Blanks,) regarding best interest test and substantive consolidation analysis
Blanks, David	6/7/2024	0.6	Discuss deconsolidated liquidation analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Coverick, Steve	6/7/2024	0.9	Review and provide comments on hypothetical WRS liquidation analysis
Slay, David	6/7/2024	2.3	Develop dynamic legal entity forecast summary schedule for LIQ input
Trent, Hudson	6/7/2024	0.6	Discuss deconsolidated liquidation analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Gonzalez, Johnny	6/14/2024	1.7	Discuss with J. Gonzalez, P. Heath (A&M) re: updates to the deconsolidated liquidation analysis
Arnett, Chris	6/17/2024	0.8	Review and comment on latest liquidation analysis draft
Blanks, David	6/18/2024	1.3	Research absolute priority status of certain governmental claims for the liquidation analysis
Coverick, Steve	6/18/2024	1.1	Review and provide comments on potential revision to liquidation analysis exhibit
Heath, Peyton	6/18/2024	0.7	Review liquidation analysis scenario variance outputs and provide comments re: same

Subtotal **14.2**

Motions and Related Support

Professional	Date	Hours	Activity
Johnston, David	6/4/2024	2.4	Review FTX Japan intercompany settlement objection and prepare summary slides with supporting materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Myers, Claire	6/4/2024	0.6	Analyze and confirm schedule A for supplement declaration
Coverick, Steve	6/5/2024	0.5	Call with J. Ray (FTX), B. Glueckstein, E. Simpson, A. Kranzley (S&C), D. Johnston, S. Coverick (A&M) to discuss FTX Japan intercompany motion
Coverick, Steve	6/5/2024	0.4	Discuss objection to Japan IC motion with S&C (E. Simpson, others), A&M (D. Johnston, S. Coverick)
Johnston, David	6/5/2024	0.4	Call with B. Glueckstein, E. Simpson, A. Kranzley, F. Ferdinandi (S&C), D. Johnston, S. Coverick (A&M) to discuss FTX Japan intercompany motion
Johnston, David	6/5/2024	0.5	Call with J. Ray (FTX), B. Glueckstein, E. Simpson, A. Kranzley (S&C), D. Johnston, S. Coverick (A&M) to discuss FTX Japan intercompany motion
Johnston, David	6/5/2024	2.7	Review objections and materials relating to FTX Japan intercompany motion objections
Myers, Claire	6/5/2024	0.7	Prepare redacted schedule A for 4th supplement of conflicts
Myers, Claire	6/5/2024	0.6	Prepare unredacted schedule A for 4th supplement of conflicts
Barry, Gerard	6/7/2024	2.2	Prepare revised supporting materials for Debtors' reply to FTX Japan motion objections from comments by E. Dalglish (A&M)
Barry, Gerard	6/7/2024	0.3	Call with E. Dalglish and G. Barry (A&M) to discuss preparation of the supporting materials for Debtors' reply to FTX Japan motion objections
Barry, Gerard	6/7/2024	2.9	Prepare support for Debtors' reply to FTX Japan intercompany motion objections
Coverick, Steve	6/7/2024	1.4	Review and provide comments on supplemental declaration re: Japan Intercompany motion objection response
Coverick, Steve	6/7/2024	1.2	Review and provide comments on Japan Intercompany motion objection response
Dalglish, Elizabeth	6/7/2024	0.6	Review and provide comments to G. Barry (A&M) regarding updates to the supporting materials for Debtors' reply to FTX Japan intercompany motion objections
Dalglish, Elizabeth	6/7/2024	2.1	Prepare consolidation of evidence for supporting materials for Debtors' reply to FTX Japan intercompany motion objections
Dalglish, Elizabeth	6/7/2024	1.1	Review and prepare revised presentation in relation to FTX Japan Intercompany Motion objections
Dalglish, Elizabeth	6/7/2024	0.3	Call with E. Dalglish and G. Barry (A&M) to discuss preparation of the supporting materials for Debtors' reply to FTX Japan motion objections
Johnston, David	6/7/2024	2.4	Review draft reply to objection and supporting declaration in relation to FTX Japan intercompany settlement
Johnston, David	6/7/2024	1.9	Review file of supporting materials relating to FTX Japan draft reply and supporting declaration
Barry, Gerard	6/8/2024	2.4	Prepare supporting materials for supplementary declaration in support of the debtors' reply against FTX Japan intercompany motion objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Barry, Gerard	6/8/2024	2.5	Prepare support for supplementary declaration in support of the debtors' reply against FTX Japan intercompany motion objections
Coverick, Steve	6/8/2024	2.3	Review supporting documents to supplemental declaration re: Japan IC in preparation for potential testimony at 6/13 hearing
Johnston, David	6/8/2024	3.1	Review and update presentation supporting FTX Japan intercompany supporting declaration
Coverick, Steve	6/9/2024	1.4	Continue review of supporting documents to Japan IC declaration in preparation for potential testimony at 6/13 hearing
Johnston, David	6/9/2024	2.6	Review and update court hearing presentation relating to FTX Japan intercompany settlements
Barry, Gerard	6/10/2024	2.7	Prepare revised support for Debtors' reply to FTX Japan intercompany motion objections from comments by D. Johnston(A&M)
Barry, Gerard	6/10/2024	1.1	Prepare revised supporting materials for Debtors' reply to FTX Japan intercompany motion objections from comments by E. Dalgleish(A&M)
Barry, Gerard	6/10/2024	1.9	Prepare updated supporting materials for supplementary declaration in support of the debtors' reply against FTX Japan intercompany motion objections for comments by E. Dalgleish (A&M)
Barry, Gerard	6/10/2024	2.3	Prepare revised supporting materials supplementary declaration in support of the debtors' reply against FTX Japan intercompany motion objections for further comments by D. Johnston (A&M)
Barry, Gerard	6/10/2024	2.6	Prepare updated supporting materials for supplementary declaration in support of the debtors' reply against FTX Japan intercompany motion objections for comments by D. Johnston (A&M)
Coverick, Steve	6/10/2024	0.9	Review and provide comments on final draft of supplemental declaration in support of FTX Japan IC motion
Dalgleish, Elizabeth	6/10/2024	1.7	Review and prepare updated support for Debtors' reply to FTX Japan intercompany motion objections
Dalgleish, Elizabeth	6/10/2024	3.1	Prepare presentation of supporting evidence for the hearing regarding the reply to the FTX Japan intercompany motion objections
Barry, Gerard	6/11/2024	2.4	Review broad relativity search for additional FTX Europe entity correspondence for comments by E. Dalgleish (A&M)
Barry, Gerard	6/11/2024	2.9	Prepare revised presentation for the Debtors' reply to FTX Japan intercompany motion objections from comments by E. Dalgleish(A&M)
Barry, Gerard	6/11/2024	2.1	Review broad refreshed relativity search for additional FTX Europe entity correspondence
Dalgleish, Elizabeth	6/11/2024	2.8	Prepare updated presentation of supporting evidence for the hearing regarding the reply to the FTX Japan intercompany motion objections
Barry, Gerard	6/13/2024	2.7	Prepare analysis for the presentation relating to the FTX Japan intercompany motion objections
Barry, Gerard	6/13/2024	2.3	Prepare further analysis for the presentation relating to the debtors reply to the FTX Japan intercompany motion objections
Dalgleish, Elizabeth	6/13/2024	2.4	Prepare overview of objectors to be included in Japan presentation for the intercompany repayment motion hearing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Johnston, David	6/13/2024	2.1	Review available materials relating to FTX Japan ADRs in relation to objections filed for intercompany settlements
Johnston, David	6/13/2024	1.4	Review presentation relating to FTX Japan Interco settlements and objections, provide comments to team
Barry, Gerard	6/14/2024	1.4	Prepare review of Europe customer list to comply with requests regarding customer accounts for bankrupt parties
Myers, Claire	6/14/2024	1.1	Analyze schedule B to determine redactions for 4th supplement of parties in interest filing
Esposito, Rob	6/18/2024	0.4	Prepare notice party requests for FTX Japan sale motion
Johnston, David	6/18/2024	1.8	Review claims relating to certain crypto purported to be transferred to FTX / FTX subsidiaries, request further analysis from TRM
Johnston, David	6/18/2024	2.6	Review supporting materials in relation to FTX Japan Interco settlement ahead of hearing
Johnston, David	6/18/2024	1.3	Review FTX Japan sale motion and consider any updates required
Barry, Gerard	6/19/2024	0.8	Review of latest FTX Japan intercompany motion presentation
Coverick, Steve	6/19/2024	1.3	Review and provide comments on draft of FTX Japan sale motion
Dalgleish, Elizabeth	6/19/2024	2.7	Prepare list of potential questions in relation to FTX Japan presentation for the intercompany repayment motion hearing
Esposito, Rob	6/19/2024	0.4	Coordinate teams to provide parties for notice of the FTX Japan sale motion
Johnston, David	6/19/2024	0.7	Review draft objection relating to certain crypto purported to be transferred to FTX / FTX subsidiaries
Myers, Claire	6/19/2024	1.4	Perform review of customer and non-customer claimants identified for objection for internal diligence purposes
Esposito, Rob	6/20/2024	0.5	Coordination of professional teams for noticing of the FTX Japan sale motion
Ramanathan, Kumanan	6/20/2024	2.6	Review of objection response motion and provide comments
Dalgleish, Elizabeth	6/21/2024	1.4	Prepare updated FTX Japan support presentation for intercompany repayment motion hearing
Myers, Claire	6/21/2024	1.1	Prepare updated master conflict filed for external parties
Myers, Claire	6/21/2024	0.3	Prepare updated unredacted schedule b for 4th supplement filing
Myers, Claire	6/21/2024	0.2	Prepare updated unredacted schedule a for 4th supplement filing
Myers, Claire	6/21/2024	0.2	Prepare updated redacted schedule b for 4 supplement filing
Myers, Claire	6/21/2024	0.2	Prepare updated redacted schedule a for 4 supplement filing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Coverick, Steve	6/23/2024	1.9	Review materials in support of supplemental declaration re: FTX Japan IC settlement motion in preparation for potential testimony at 6/25 hearing
Coverick, Steve	6/23/2024	2.1	Review materials in support of declaration re: FTX Japan IC settlement motion in preparation for potential testimony at 6/25 hearing
Coverick, Steve	6/23/2024	1.8	Review materials in support of reply to FTX Japan IC settlement motion objections in preparation for potential testimony at 6/25 hearing
Coverick, Steve	6/23/2024	1.4	Review materials in support of FTX Japan IC settlement motion in preparation for potential testimony at 6/25 hearing
Barry, Gerard	6/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li, G. Barry (A&M) to discuss FTX Japan intercompany repayment motion matters
Coverick, Steve	6/24/2024	1.9	Continue review of materials in support of reply to FTX Japan IC settlement motion objections in preparation for potential testimony at 6/25 hearing
Coverick, Steve	6/24/2024	1.3	Continue review of materials in support of supplemental declaration re: FTX Japan IC settlement motion in preparation for potential testimony at 6/25 hearing
Coverick, Steve	6/24/2024	1.6	Continue review of materials in support of FTX Japan IC settlement motion in preparation for potential testimony at 6/25 hearing
Coverick, Steve	6/24/2024	1.3	Continue review of materials in support of declaration re: FTX Japan IC settlement motion in preparation for potential testimony at 6/25 hearing
Dalglish, Elizabeth	6/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li, G. Barry (A&M) to discuss FTX Japan intercompany repayment motion matters
Johnston, David	6/24/2024	3.1	Review objection to Japan motion, research and prepare rebuttal points
Johnston, David	6/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li, G. Barry (A&M) to discuss FTX Japan intercompany repayment motion matters
Li, Summer	6/24/2024	0.4	Review of the responses from C. Bertrand (FTXJP) regarding the KYC status of one of the users who filed objection against the intercompany motion
Li, Summer	6/24/2024	0.6	Correspondence with C. Bertrand (FTXJP) regarding the KYC status of one of the users who filed objection against the intercompany motion
Li, Summer	6/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li, G. Barry (A&M) to discuss FTX Japan intercompany repayment motion matters
Li, Summer	6/24/2024	0.2	Review of the responses received from S. Melamed (FTX Japan) regarding the objection made by one of FTX Japan customers
Myers, Claire	6/24/2024	0.9	prepare redacted and unredacted schedule B for 4th supplement of conflicts
Esposito, Rob	6/25/2024	0.4	Review of data for supplemental professional retention application
Esposito, Rob	6/25/2024	0.3	Discussion with R. Esposito and C. Myers (A&M) re: 4th supplement of parties in interest
Myers, Claire	6/25/2024	0.7	Prepare unredacted and redacted schedule A and schedule b for conflict supplement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Mosley, Ed	6/26/2024	1.1	Review of draft of Mosley supplement to declaration in regard to various parties in interest
Johnston, David	6/27/2024	0.7	Review updated draft objection motion in relation to certain claims filed in relation to non-debtor subsidiary of FTX

Subtotal **121.8**

Solicitation

Professional	Date	Hours	Activity
Arnett, Chris	6/1/2024	0.2	Review and comment on partially transferred claim voting procedures
Avdellas, Peter	6/1/2024	1.6	Analyze customer claims solicitation data to verify voting amounts for claims currently under review
Avdellas, Peter	6/1/2024	1.3	Analyze customer claims solicitation data to verify voting amounts for claims pending objection
Sielinski, Jeff	6/1/2024	0.8	Analysis of superseded and amended claims to verify timely filed status
Lewandowski, Douglas	6/2/2024	0.4	Discussion with J. Sielinski and D. Lewandowski (A&M) re: solicitation plan confirmation timeline updates
Sielinski, Jeff	6/2/2024	1.8	Analysis and preparation of updates to voting records for non-customer claims
Sielinski, Jeff	6/2/2024	0.4	Discussion with J. Sielinski and D. Lewandowski (A&M) re: solicitation plan confirmation timeline updates
Arnett, Chris	6/3/2024	1.2	Review and comment on latest drafts of the solicitation package
Coverick, Steve	6/3/2024	1.9	Review and provide comments on revised draft of solicitation procedures motion
Sielinski, Jeff	6/3/2024	1.1	Review and updated estimated voting amounts based on potential claim objections
Sielinski, Jeff	6/3/2024	1.9	Review and comment on revised solicitation materials as part of plan supplement
Sielinski, Jeff	6/3/2024	1.6	Implement updates to voting record plan class report based on updates to solicitation materials
Lewandowski, Douglas	6/4/2024	2.7	Review and analysis of the draft solicitation file for Kroll team review
Mohammed, Azmat	6/4/2024	0.6	Complete translations orders for customer support articles and Solicitation related content
Sielinski, Jeff	6/4/2024	1.1	Analysis of updated claim reconciliation report and presentation materials
Mohammed, Azmat	6/5/2024	1.1	Oversee engineering efforts related to solicitation such as refreshing plan class status logic, plan class counts, and scheduled claim amounts verifications
Sielinski, Jeff	6/5/2024	1.6	Analysis and revisions to current solicitation plan class report to reflect changes in claim status of objection planning
Sielinski, Jeff	6/5/2024	0.6	Update solicitation planning materials and readiness plan to launch mailings

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/5/2024	0.9	Review equity, contract and loan claims to prepare for pre solicitation objections
Arnett, Chris	6/6/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Esposito, A. Mohammed, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation portal issues and project planning
Esposito, Rob	6/6/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Esposito, A. Mohammed, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation portal issues and project planning
Lewandowski, Douglas	6/6/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Esposito, A. Mohammed, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation portal issues and project planning
Mohammed, Azmat	6/6/2024	1.1	Oversee and facilitate engineering efforts for Solicitation including portal translations, removal of preference functions, and preparation for launch
Mohammed, Azmat	6/6/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Esposito, A. Mohammed, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation portal and project planning
Sielinski, Jeff	6/6/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Esposito, A. Mohammed, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation portal issues and project planning
Sielinski, Jeff	6/6/2024	0.9	Project planning for solicitation process, customer portal integration and voting results reporting
Mohammed, Azmat	6/7/2024	2.2	Review new customer support articles and email macros related to Solicitation
Sielinski, Jeff	6/7/2024	1.3	Provide comments and updates to proof of interest analysis as part of solicitation preparation
Sielinski, Jeff	6/8/2024	2.6	Analysis of full non-customer and preferred equity plan class reports; provided updates and research claim details re: same
Avdellas, Peter	6/10/2024	1.3	Discussion with J. Sielinski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for fully or partially transferred claims
Myers, Claire	6/10/2024	1.8	Determine wrongfully determine POI by determining if claimant made a non-equity interests claim type assertions
Myers, Claire	6/10/2024	1.4	Review equity interests to determine whether claimant asserted interest in equity or wrongfully filed POI
Myers, Claire	6/10/2024	1.1	Confirm POI asserting equity interest were captured in claims agent equity review
Sielinski, Jeff	6/10/2024	1.3	Discussion with J. Sielinski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for fully or partially transferred claims
Sielinski, Jeff	6/10/2024	0.6	Review updated analysis related preferred and common equity holders
Sielinski, Jeff	6/10/2024	1.4	Update solicitation planning materials and readiness plan to launch mailings
Avdellas, Peter	6/11/2024	1.7	Analyze customer claim classes for claims that have been ordered to be expunged via objection or withdrawn to verify non-voting claim class
Avdellas, Peter	6/11/2024	1.4	Analyze customer claim classes for filed claims pending objection and not matched to a scheduled claim to verify claim class

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	6/11/2024	1.4	Analyze customer claim classes for claims that are filed or scheduled against separate subsidiaries to verify claim class
Avdellas, Peter	6/11/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation
Avdellas, Peter	6/11/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: De minimis claim class
Lewandowski, Douglas	6/11/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: De minimis claim class
Lewandowski, Douglas	6/11/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation
Myers, Claire	6/11/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: plan classes for negative and zero dollar customer claims
Myers, Claire	6/11/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: De minimis claim class
Myers, Claire	6/11/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation
Sielinski, Jeff	6/11/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation
Sielinski, Jeff	6/11/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: De minimis claim class
Sielinski, Jeff	6/11/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: plan classes for negative and zero dollar customer claims
Sielinski, Jeff	6/11/2024	0.9	Prepare summary report on current solicitation voting amounts by class
Sielinski, Jeff	6/11/2024	1.6	Analysis of customer claim plan class reports; review logic associated with plan class assignments
Sielinski, Jeff	6/11/2024	0.9	Review estimation analysis associated with digital asset lender claims and sync with voting records
Arnett, Chris	6/12/2024	0.7	Review and comment on current draft of solicitation procedures and related docs
Avdellas, Peter	6/12/2024	1.1	Analyze customer claim classes for claims that have non-returnable NFTs to verify 6A claim class
Avdellas, Peter	6/12/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled claims solicitation analysis
Avdellas, Peter	6/12/2024	1.2	Analyze customer claim classes for claims that have returnable NFTs to verify 5C claim class
Lewandowski, Douglas	6/12/2024	0.5	Discussion with D. Lewandowski and J. Zatz (A&M) re: solicitation logic updates
Lewandowski, Douglas	6/12/2024	0.9	Update solicitation logic for discussion with the data team to break out NFTs into separate classes
Lewandowski, Douglas	6/12/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled claims solicitation analysis
Mohammed, Azmat	6/12/2024	0.9	Oversee engineering efforts related to solicitation such as refreshing plan class status logic, logic related to filing claims, and scheduled claim amounts verifications

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Myers, Claire	6/12/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled claims solicitation analysis
Sielinski, Jeff	6/12/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled claims solicitation analysis
Sielinski, Jeff	6/12/2024	1.6	Integration of updated customer claim plan class voting and stipulated amounts into solicitation overview materials
Sielinski, Jeff	6/12/2024	1.6	Analysis of impact of transfers to both customer and non-customer claims on voting plan; coordinate with solicitation agent re: same
Sielinski, Jeff	6/12/2024	1.7	Continue analysis and review of customer claim plan class reporting; review class assignment for million plus claimants
Zatz, Jonathan	6/12/2024	0.6	Database scripting related to request to update scheduled and stipulated amounts for specific claims class
Zatz, Jonathan	6/12/2024	0.5	Discussion with D. Lewandowski and J. Zatz (A&M) re: solicitation logic updates
Arnett, Chris	6/13/2024	0.3	Further review and comment regarding proposed solicitation procedures
Avdellas, Peter	6/13/2024	1.7	Analyze customer claim classes for claims not yet matched to an FTX main account ID to verify claim classes
Avdellas, Peter	6/13/2024	1.2	Analyze customer claims classes for unliquidated claims to verify unliquidated claim classes
Avdellas, Peter	6/13/2024	1.6	Analyze customer claim classes for claims pending objection and matched to a non CUD schedule to verify claim class
Avdellas, Peter	6/13/2024	1.3	Analyze customer claim classes for claims pending objection and matched to a CUD schedule to verify claim class
Lewandowski, Douglas	6/13/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: solicitation open items
Mohammed, Azmat	6/13/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: solicitation open items
Mohammed, Azmat	6/13/2024	2.3	Oversee and facilitate engineering efforts for Solicitation including test user setup, demo script and preparation, and quality review of voting portal
Myers, Claire	6/13/2024	0.4	Analyze claims agent proof of interest supporting documentation to confirm all filed equity holders were included
Myers, Claire	6/13/2024	1.7	Analyze proof of interests to determine asserted share types
Myers, Claire	6/13/2024	1.7	Analyze proof of interests to determine if claimant asserted FTX series A shares
Myers, Claire	6/13/2024	1.9	Analyze proof of interests to determine if claimant asserted FTX common stock
Myers, Claire	6/13/2024	2.3	Analyze proof of interests to determine asserted equity coins
Sielinski, Jeff	6/13/2024	1.3	Update solicitation planning materials and readiness plan to launch mailings
Sielinski, Jeff	6/13/2024	1.1	Revise voting amounts for various non-customer plan classes based on objection planning

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/13/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: solicitation open items
Arnett, Chris	6/14/2024	0.4	Continue review and comment on voting process and e-ballot portal
Avdellas, Peter	6/14/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline and overview
Avdellas, Peter	6/14/2024	1.1	Compare customer claim classes from 5/21 customer claims data to updated customer claims data to identify claims that have switched claim classes
Avdellas, Peter	6/14/2024	1.6	Analyze customer claim classes for claims that are filed against FTX EU Ltd or FTX Japan KK to verify non-voting claim class
Avdellas, Peter	6/14/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims voting fields
Lewandowski, Douglas	6/14/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline and overview
Lewandowski, Douglas	6/14/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims voting fields
Mohammed, Azmat	6/14/2024	0.9	Review customer support articles and email macros related to Solicitation
Myers, Claire	6/14/2024	1.8	Analyze proof of interests on equity list to create review file
Myers, Claire	6/14/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline and overview
Myers, Claire	6/14/2024	1.7	Review WRS carta table to determine if a proof of interest has been filed
Myers, Claire	6/14/2024	1.1	Review FTX carta table to determine if a proof of interest has been filed
Myers, Claire	6/14/2024	1.2	Analyze filed equity register to determine if POI was filed
Sielinski, Jeff	6/14/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: proof of interests analysis
Sielinski, Jeff	6/14/2024	1.4	Research claim transfers and AHC claim holdings as part of master ballot planning
Sielinski, Jeff	6/14/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline and overview
Sielinski, Jeff	6/14/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M), S. Perry, A. Jamrita (Kroll) and others from Kroll re: docketing of proof of interests
Sielinski, Jeff	6/14/2024	1.3	Revise plan class reports impacted by equity holds, FTT holders and NFT holders, both refundable and non-refundable
Myers, Claire	6/15/2024	1.1	Prepare list of equity holders from public disclosures for internal review related to solicitation/voting
Sielinski, Jeff	6/15/2024	0.6	Integrate Plan details associated with various claim types into solicitation planning materials
Sielinski, Jeff	6/15/2024	2.8	Prepare full revision to plan class reporting model; include impact on customer class logic, updates to equity holders and designation of NFT and FTT holders

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	6/16/2024	1.6	Analyze population of non-voting FTX Dotcom silo scheduled claims to identify scheduled claims assigned the wrong plan class
Arnett, Chris	6/17/2024	0.4	Review and comment on proposed demo call agenda and associated materials
Avdellas, Peter	6/17/2024	1.3	Analyze population of filed claims to identify class 18 non-voting de minimis claims to verify claim class
Avdellas, Peter	6/17/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Solicitation procedures for late filed claims
Avdellas, Peter	6/17/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Filed customer claims solicitation overview
Lewandowski, Douglas	6/17/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Filed customer claims solicitation overview
Lewandowski, Douglas	6/17/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Solicitation procedures for late filed claims
Mohammed, Azmat	6/17/2024	0.9	Review staging environment and demo preparation content
Myers, Claire	6/17/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Filed customer claims solicitation overview
Sielinski, Jeff	6/17/2024	2.3	Preparation for demonstration of claim voting process and portal with various committee members
Sielinski, Jeff	6/17/2024	1.1	Review and comment on solicitation package communications and draft email language
Sielinski, Jeff	6/17/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Filed customer claims solicitation overview
Sielinski, Jeff	6/17/2024	0.9	Verification of review of mailing and email logistics as part of voting
Arnett, Chris	6/18/2024	0.6	Discussion with J. Sielinski, C. Arnett, A. Mohammed (A&M), A. Orchowksi (and others from Kroll) re: Customer claims solicitation portal
Arnett, Chris	6/18/2024	0.5	Discussion with C. Arnett, A. Mohammed, J. Sielinski, K. Ramanathan (A&M) E. Broderick (and others from ES), A. Kranzley (and others from S&C), G. Brunswick (and others from Kroll), B. Bromberg (and others from FTI) re: Customer claims solicitation demo
Avdellas, Peter	6/18/2024	0.5	Discussion with D. Lewandowski, C. Myers, P. Avdellas, M. Flynn (A&M), S. Perry (and others from Kroll) re: FTX solicitation portal
Avdellas, Peter	6/18/2024	1.3	Analyze complete claims population to identify all filed claims to verify non-voting class for all superseded claims
Avdellas, Peter	6/18/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Updates to customer claim classes
Avdellas, Peter	6/18/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, C. Myers (A&M), G. Brunswick (and others from Kroll) re: Solicitation procedures for non-customer claims
Flynn, Matthew	6/18/2024	0.5	Discussion with D. Lewandowski, C. Myers, P. Avdellas, M. Flynn (A&M), S. Perry (and others from Kroll), re: FTX solicitation portal
Lewandowski, Douglas	6/18/2024	1.1	Review claims identified for processing withdrawal schedule adjustments in solicitation data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/18/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, C. Myers (A&M), G. Brunswick (and others from Kroll) re: Solicitation procedures for non-customer claims
Lewandowski, Douglas	6/18/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Updates to customer claim classes
Lewandowski, Douglas	6/18/2024	0.5	Discussion with D. Lewandowski, C. Myers, P. Avdellas, M. Flynn (A&M), S. Perry (and others from Kroll), re: FTX solicitation portal
Lewandowski, Douglas	6/18/2024	0.3	Perform diligence on solicitation/voting amounts against asserted/scheduled claims values
Mohammed, Azmat	6/18/2024	0.5	Discussion with C. Arnett, A. Mohammed, J. Sielinski, K. Ramanathan (A&M) E. Broderick (and others from ES), A. Kranzley (and others from S&C), G. Brunswick (and others from Kroll), B. Bromberg (and others from FTI) re: Customer claims solicitation demo
Mohammed, Azmat	6/18/2024	0.4	Call with I. Weinberger (Sygnia), D. Longan (MetaLab), A. Mohammed (A&M) to discuss infrastructure requirements and scaling needs for solicitation
Mohammed, Azmat	6/18/2024	0.9	Supervise engineering activity related to production deployment strategy for solicitation
Mohammed, Azmat	6/18/2024	0.6	Discussion with J. Sielinski, C. Arnett, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: Customer claims solicitation portal
Myers, Claire	6/18/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Updates to customer claim classes
Myers, Claire	6/18/2024	0.5	Discussion with D. Lewandowski, C. Myers, P. Avdellas, M. Flynn (A&M), S. Perry (and others from Kroll), re: FTX solicitation portal
Myers, Claire	6/18/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, C. Myers (A&M), G. Brunswick (and others from Kroll) re: Solicitation procedures for non-customer claims
Myers, Claire	6/18/2024	0.9	Prepare equity review file to determine asserted share types of POIs
Myers, Claire	6/18/2024	1.3	Analyze noncustomer claims file date to determine if claim was late filed
Myers, Claire	6/18/2024	1.6	Analyze claim filed amounts to determine voting amounts
Myers, Claire	6/18/2024	1.9	Analyze claim types to determine voting classes for solicitation
Myers, Claire	6/18/2024	2.1	Analyze differences in plan class determinations to create a review file
Myers, Claire	6/18/2024	2.3	Determine final plan class determinations and plan class open items for noncustomer claims
Myers, Claire	6/18/2024	0.7	Review non-customer settlements to confirm estimated amounts
Ramanathan, Kumanan	6/18/2024	0.5	Discussion with C. Arnett, A. Mohammed, J. Sielinski, K. Ramanathan (A&M) E. Broderick (and others from ES), A. Kranzley (and others from S&C), G. Brunswick (and others from Kroll), B. Bromberg (and others from FTI) re: Customer claims solicitation demo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/18/2024	0.6	Discussion with J. Sielinski, C. Arnett, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: Customer claims solicitation portal
Sielinski, Jeff	6/18/2024	2.2	Review and analysis of revised customer claim plan class reports; summarize results and review individual claims
Sielinski, Jeff	6/18/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Updates to customer claim classes
Sielinski, Jeff	6/18/2024	1.4	Review, comment and revise email communication language in solicitation packages
Sielinski, Jeff	6/18/2024	1.6	Organize comments and responses from voting demonstration for potential implementation into voting plan
Sielinski, Jeff	6/18/2024	0.5	Discussion with C Arnett, A Mohammed, J Sielinski, K Ramanathan (A&M) E Broderick (others from ES), A Kranzley (others from S&C), G Brunswick (and others from Kroll), B Bromberg (and others from FTI) re: Customer claims solicitation demo
Lewandowski, Douglas	6/19/2024	0.6	Review Bahamas election process memo and provide feedback to S&C
Lewandowski, Douglas	6/19/2024	0.8	Discussion with J. Sielinski and D. Lewandowski (A&M) re: open solicitation issues and refreshed reports
Lewandowski, Douglas	6/19/2024	1.2	Summarize updated logic for voting and ballot settlement calculations
Lewandowski, Douglas	6/19/2024	1.4	Update logic for voting amounts to discuss with the solicitation data team
Mohammed, Azmat	6/19/2024	0.8	Update content related to solicitation related support articles and email macros
Mohammed, Azmat	6/19/2024	0.9	Oversee engineering tasks associated with voting after the demo and incorporating feedback and updates
Myers, Claire	6/19/2024	1.7	Analyze claims prepared for pre-solicitation objecting to update plan class assignments
Myers, Claire	6/19/2024	2.1	Update noncustomer plan class assignments based off management review of plan class assignments discrepancies
Myers, Claire	6/19/2024	1.6	Prepare update to claims docking errors for non-customer voting file
Myers, Claire	6/19/2024	1.6	Analyze digital asset loan calculations to update voting amounts
Myers, Claire	6/19/2024	1.1	Summarize noncustomer plan class assignments and voting amounts for external review
Myers, Claire	6/19/2024	1.1	Summarize differences in plan class determinations to prepare review file
Myers, Claire	6/19/2024	1.0	Call with J. Sielinski and C. Myers (A&M) re: non-customer plan class assignments summary and open items
Myers, Claire	6/19/2024	2.4	Call with J. Sielinski and C. Myers (A&M) re: non-customer plan class assignments
Sielinski, Jeff	6/19/2024	1.0	Call with J. Sielinski and C. Myers (A&M) re: non-customer plan class assignments summary and open items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/19/2024	0.8	Discussion with J. Sielinski and D. Lewandowski (A&M) re: open solicitation issues and refreshed reports
Sielinski, Jeff	6/19/2024	1.8	Update and revise plan class reports and associated planning documents
Sielinski, Jeff	6/19/2024	2.4	Call with J. Sielinski and C. Myers (A&M) re: non-customer plan class assignments
Zatz, Jonathan	6/19/2024	0.7	Correspond with claims team regarding logic for new plan class covering claims containing specific ticker
Zatz, Jonathan	6/19/2024	0.6	Correspond with claims team regarding new plan classes to include in claims logic
Zatz, Jonathan	6/19/2024	0.4	Update database script that categorizes voting claims to correctly identify non-voting claims once
Arnett, Chris	6/20/2024	0.2	Review and comment on proposed solicitation email from A. Kranzley (S&C)
Avdellas, Peter	6/20/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Voting amounts for scheduled claims
Avdellas, Peter	6/20/2024	1.4	Calls with D. Lewandowski and P. Avdellas (A&M) re: Scheduled customer claims plan classes
Avdellas, Peter	6/20/2024	1.3	Analyze filed claims population to identify superseded claims and verify a non-voting class
Esposito, Rob	6/20/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M), J. Daloia (Kroll) re: open solicitation and claims reporting items
Lewandowski, Douglas	6/20/2024	1.4	Calls with D. Lewandowski and P. Avdellas (A&M) re: Scheduled customer claims plan classes
Lewandowski, Douglas	6/20/2024	0.7	Review logic for voting classes and solicitation data that is fed into the customer claims portal
Lewandowski, Douglas	6/20/2024	0.4	Discussion w/ D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski and others (Kroll) re: solicitation open items and file timing
Lewandowski, Douglas	6/20/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M), J. Daloia (Kroll) re: open solicitation and claims reporting items
Lewandowski, Douglas	6/20/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Voting amounts for scheduled claims
Lewandowski, Douglas	6/20/2024	1.0	Prepare revised solicitation/voting claims file for Kroll review
Lewandowski, Douglas	6/20/2024	1.7	Prepare summary of Sep 26 technical error customers for discussion with S&C
Lewandowski, Douglas	6/20/2024	2.1	Review filed claim solicitation for voting classes 5
Mohammed, Azmat	6/20/2024	0.4	Discussion w/ D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski and others (Kroll) re: solicitation open items and file timing
Mohammed, Azmat	6/20/2024	0.8	Oversee engineering efforts related to solicitation such as refreshing plan class labels, functionality for filing claims, and updating copy
Myers, Claire	6/20/2024	0.3	Prepare class 7C voting review file for external diligence request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Myers, Claire	6/20/2024	1.1	Review all late filed claims to confirm none are amending claims
Myers, Claire	6/20/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Voting amounts for scheduled claims
Myers, Claire	6/20/2024	0.4	Prepare class 9 voting review file for external diligence request
Myers, Claire	6/20/2024	0.4	Prepare class 6a and 6B voting review file for external diligence request
Myers, Claire	6/20/2024	0.4	Prepare class 3A and 3B voting review file for external diligence request
Myers, Claire	6/20/2024	0.4	Prepare class 11 voting review file for external diligence request
Myers, Claire	6/20/2024	1.3	Analyze POIs asserting equity to determine duplicates and amending claims
Myers, Claire	6/20/2024	0.3	Prepare class 8B voting review file for external diligence request
Myers, Claire	6/20/2024	1.1	Review plan class file to determine open items and minor changes needed
Myers, Claire	6/20/2024	0.3	Prepare class 4 voting review file for external diligence request
Myers, Claire	6/20/2024	0.3	Prepare class 15 voting review file for external diligence request
Myers, Claire	6/20/2024	0.3	Prepare class 1 and 2 voting review file for external diligence request
Myers, Claire	6/20/2024	0.2	Prepare late file voting review file for external diligence request
Myers, Claire	6/20/2024	0.1	Prepare excluded voting review file for external diligence request
Myers, Claire	6/20/2024	0.2	Prepare class 8A voting review file for external diligence request
Myers, Claire	6/20/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer plan class updates
Myers, Claire	6/20/2024	1.4	Analyze POC asserting equity to determine duplicates and amending claims
Myers, Claire	6/20/2024	0.6	Prepare class 10A, 10B, 10 C voting review file for external diligence request
Sielinski, Jeff	6/20/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer plan class updates
Sielinski, Jeff	6/20/2024	1.8	Preparation of turnover files of customer voting records to solicitation agent
Sielinski, Jeff	6/20/2024	0.4	Discussion w/ D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski and others (Kroll) re: solicitation open items and file timing
Sielinski, Jeff	6/20/2024	0.8	Review of various designated customer claim classes based on updated logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/20/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Voting amounts for scheduled claims
Sielinski, Jeff	6/20/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M), J. Daloia (Kroll) re: open solicitation and claims reporting items
Zatz, Jonathan	6/20/2024	0.2	Database scripting related to request to add walkdown Sec B field voting extract
Zatz, Jonathan	6/20/2024	0.2	Database scripting related to request to rename Japan plan class
Zatz, Jonathan	6/20/2024	0.9	Database scripting related to request add special voting amount logic for claims with different filed and scheduled debtors
Zatz, Jonathan	6/20/2024	0.3	Database scripting related to request to change CUD voting amount to zero
Zatz, Jonathan	6/20/2024	0.6	Database scripting related to request to remove two debtors from classes 5C, 6A, and 17 scope
Zatz, Jonathan	6/20/2024	0.8	Database scripting related to request add special plan class for claims with different filed and scheduled debtors
Zatz, Jonathan	6/20/2024	1.9	Database scripting related to request to add plan class 17 logic
Avdellas, Peter	6/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: 5A Dotcom customer claim classes
Avdellas, Peter	6/21/2024	1.4	Analyze population of voting schedules to verify schedules with large asserted amounts do not have a corresponding filed claim
Avdellas, Peter	6/21/2024	1.1	Analyze population of voting filed claims to identify claims with unmatched tickers and verify unliquidated claim class
Avdellas, Peter	6/21/2024	1.7	Analyze population of schedules to verify any superseded schedules are in a non-voting class
Avdellas, Peter	6/21/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Multiple accepted schedules voting classes
Avdellas, Peter	6/21/2024	0.4	Discussion with J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims plan class logic
Avdellas, Peter	6/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Convenience claim class for customer claims
Avdellas, Peter	6/21/2024	1.3	Analyze population of voting filed claims to identify claims with \$0 asserted amounts and verify unliquidated claim class
Esposito, Rob	6/21/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), S. Perry and others (Kroll) re: open solicitation files
Lewandowski, Douglas	6/21/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), S. Perry and others (Kroll) re: open solicitation files
Lewandowski, Douglas	6/21/2024	1.6	Review ballot summary files against monthly customer reporting to identify discrepancies in ballot amounts
Lewandowski, Douglas	6/21/2024	0.9	Update scheduled ballot file with revised settlement amounts
Lewandowski, Douglas	6/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: 5A DotCom customer claim classes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Lewandowski, Douglas	6/21/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Multiple accepted schedules voting classes
Lewandowski, Douglas	6/21/2024	0.4	Discussion with J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims plan class logic
Lewandowski, Douglas	6/21/2024	1.7	Review filed claim solicitation for voting classes 7 to ensure accuracy
Lewandowski, Douglas	6/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Convenience claim class for customer claims
Mohammed, Azmat	6/21/2024	0.4	Review and provide feedback related to solicitation emails from Kroll
Mohammed, Azmat	6/21/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), S. Perry and others (Kroll) re: open solicitation files
Myers, Claire	6/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Convenience claim class for customer claims
Myers, Claire	6/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: 5A Dotcom customer claim classes
Myers, Claire	6/21/2024	0.6	Review POIs to match asserting series A preferred shares to schedule amount in equity register
Myers, Claire	6/21/2024	0.6	Review of POIs to match asserting series B-1 preferred shares to schedule amount in equity register
Myers, Claire	6/21/2024	1.3	Review of POIs to match asserted series C preferred shares to schedule amount in equity register
Myers, Claire	6/21/2024	0.7	Review of POIs to match asserted series A preferred shares to schedule amount in equity register
Myers, Claire	6/21/2024	0.9	Review POIs to match asserted series B preferred shares to schedule amount in equity register
Myers, Claire	6/21/2024	1.2	Match poi asserting series b preferred shares to schedule amount in equity register
Sielinski, Jeff	6/21/2024	0.7	Analysis of current equity holder reports and analysis of class 12 and 14 voting
Sielinski, Jeff	6/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Convenience claim class for customer claims
Sielinski, Jeff	6/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: 5A DotCom customer claim classes
Sielinski, Jeff	6/21/2024	2.2	Preparation of turnover files for non-customer solicitation reports
Sielinski, Jeff	6/21/2024	1.3	Review current customer claim plan class reports to provide to solicitation agent
Sielinski, Jeff	6/21/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer plan class updates and poi analysis
Zatz, Jonathan	6/21/2024	0.4	Discussion with J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims plan class logic
Zatz, Jonathan	6/21/2024	0.2	Database scripting related to request to populate no stipulated amount for non-voting classes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Zatz, Jonathan	6/21/2024	0.2	Database scripting related to request to disregard non-voting sub-population from 6A class
Zatz, Jonathan	6/21/2024	0.1	Database scripting related to request to remove superseded claims from non-voting schedule population
Zatz, Jonathan	6/21/2024	0.8	Database scripting related to request to update pieces of plan class and voting amount logic
Zatz, Jonathan	6/21/2024	1.4	Database scripting related to request to populate a non-voting designation for classes 5C, 6A, and 17 where appropriate
Lewandowski, Douglas	6/22/2024	2.7	Review claims solicitation file against claims summary report to confirm correct amounts
Lewandowski, Douglas	6/22/2024	3.1	Reconcile schedule solicitation files to claims summary report
Myers, Claire	6/22/2024	0.4	Triage recorded asserted amounts for series c preferred stock from Proof of Interest
Myers, Claire	6/22/2024	1.1	Prepare formal name list of all scheduled, claimants from equity review
Myers, Claire	6/22/2024	0.7	Triage recorded asserted amounts for series b-1 preferred stock from Proof of Interest
Myers, Claire	6/22/2024	0.6	Triage recorded asserted amounts for series b preferred stock from Proof of Interest
Myers, Claire	6/22/2024	0.7	Triage recorded asserted amounts for series a preferred stock from Proof of Interest
Sielinski, Jeff	6/22/2024	1.3	Analysis of finalized turn of customer plan class report for the solicitation agent
Avdellas, Peter	6/23/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: 5A and 5B Unliquidated customer claims
Lewandowski, Douglas	6/23/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: 5A and 5B Unliquidated customer claims
Lewandowski, Douglas	6/23/2024	0.9	Review plan class discrepancies in solicitation data for discussion with data team
Lewandowski, Douglas	6/23/2024	1.9	Reconcile revised solicitation file to the monthly claims deck
Mohammed, Azmat	6/23/2024	0.6	Review solicitation noticing content for the record date to be included in updated support articles
Myers, Claire	6/23/2024	0.9	Analyze asserted shares from POC to determine security types
Myers, Claire	6/23/2024	1.3	Analyze asserted shares from POI to determine security types and amounts
Myers, Claire	6/23/2024	2.3	Prepare equity matrix of asserted shares and scheduled shares to determine plan classes
Myers, Claire	6/23/2024	1.4	Analyze CARTA to determine security types and amounts
Sielinski, Jeff	6/23/2024	1.6	Analysis of comments and questions on plan class reports from counsel and solicitation agent; provide responses and update reports as appropriate

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Arnett, Chris	6/24/2024	0.3	Review and comment on further revised solicitation materials
Avdellas, Peter	6/24/2024	1.1	Identify potentially duplicative non-portal claims based on claimant name to update solicitation logic
Esposito, Rob	6/24/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open solicitation items for Kroll discussion
Lewandowski, Douglas	6/24/2024	1.1	Review solicitation files for CUD schedules matched to claims pending objection
Lewandowski, Douglas	6/24/2024	0.8	Prepare logic for updates to solicitation/voting file for Kroll review
Lewandowski, Douglas	6/24/2024	2.2	Review revised customer claims solicitation file to identify logic changes are implemented correctly
Lewandowski, Douglas	6/24/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open solicitation items for Kroll discussion
Mohammed, Azmat	6/24/2024	1.1	Review Voting functionality, freeze code for voting launch, and assess outstanding tasks before launch
Myers, Claire	6/24/2024	1.2	Analyze asserted common stock shares in POI to determine who receives a class 16 notice
Myers, Claire	6/24/2024	1.6	Analyze scheduled common stock shares to determine who receives a class 16 notice
Myers, Claire	6/24/2024	1.1	Analyze asserted common stock shares in POC to determine who receives a class 16 notice
Myers, Claire	6/24/2024	1.7	Analyze asserted preferred shares in POC to determine voting amounts
Myers, Claire	6/24/2024	1.4	Analyze scheduled preferred shares in POI to determine voting amounts
Myers, Claire	6/24/2024	1.3	Analyze asserted preferred shares in POI to determine voting amounts
Myers, Claire	6/24/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: POI voting classes
Sielinski, Jeff	6/24/2024	0.7	Review impact of objection planning on stipulated amount calculations in customer ballots
Sielinski, Jeff	6/24/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open solicitation items for Kroll discussion
Sielinski, Jeff	6/24/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Stipulated amounts for plan objections
Sielinski, Jeff	6/24/2024	2.6	Detail review of turnover files for solicitation; identify updates and improve plan class logic as required
Sielinski, Jeff	6/24/2024	1.1	Analysis and calculations of liquidation value of preferred equity as part of plan class 12 voting
Sielinski, Jeff	6/24/2024	1.3	Prepare equity voting report for turnover to solicitation agent
Sielinski, Jeff	6/24/2024	2.2	Perform testing of solicitation processes based on current plan class reports; review communication materials and update as required

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/24/2024	0.9	Update summary and voting overview presentation materials based on current plan class records
Sielinski, Jeff	6/24/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: POI voting classes
Zatz, Jonathan	6/24/2024	0.9	Database scripting related to request to create new voting tab for claims voting schedules
Zatz, Jonathan	6/24/2024	0.7	Database scripting related to request to include claims with at least one unmatched ticker in unliquidated definition
Zatz, Jonathan	6/24/2024	0.6	Correspond with claims team regarding new voting tab for claims voting schedules
Zatz, Jonathan	6/24/2024	0.4	Database scripting related to request to move scheduled unliquidated plan class to de minimis category
Avdellas, Peter	6/25/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Stipulated amounts
Avdellas, Peter	6/25/2024	0.7	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to solicitation logic for late claims
Avdellas, Peter	6/25/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Potentially duplicative claims solicitation treatment
Johnson, Robert	6/25/2024	1.7	Draft and finalize script for identifying voting classes on FTX customer portal
Johnson, Robert	6/25/2024	0.4	Call with R. Johnson, J. Zatz (A&M) to discuss correct filters for voting information
Lewandowski, Douglas	6/25/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Potentially duplicative claims solicitation treatment
Lewandowski, Douglas	6/25/2024	2.1	Review revised plan class assignments and solicitation file from data team against schedule records
Lewandowski, Douglas	6/25/2024	0.7	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to solicitation logic for late claims
Lewandowski, Douglas	6/25/2024	0.6	Discussion with J. Sielinski and D. Lewandowski (A&M) re: solicitation data files
Lewandowski, Douglas	6/25/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Stipulated amounts
Mohammed, Azmat	6/25/2024	1.2	Supervise engineering activity related to production deployment strategy for solicitation and completing requirements and efforts related to voting
Myers, Claire	6/25/2024	1.3	Analyze variances asserted series b preferred shares to scheduled amounts
Myers, Claire	6/25/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Potentially duplicative claims solicitation treatment
Myers, Claire	6/25/2024	0.9	Review employee claims to identify the correct reconciled priority of the claim
Myers, Claire	6/25/2024	0.9	Analyze variances asserted wars common stock shares to scheduled amounts
Myers, Claire	6/25/2024	0.9	Analyze variances of other asserted stocks to scheduled amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Myers, Claire	6/25/2024	1.1	Analyze variances asserted Blockfolio common stock shares to scheduled amounts
Myers, Claire	6/25/2024	0.7	analyze variances asserted Blockfolio preferred stock preferred shares to scheduled amounts
Myers, Claire	6/25/2024	1.2	Analyze variances asserted series c preferred shares to scheduled amounts
Myers, Claire	6/25/2024	1.4	Analyze objection conflict hits for internal diligence request
Myers, Claire	6/25/2024	1.4	analyze variances asserted FTX common stock shares to scheduled amounts
Myers, Claire	6/25/2024	0.3	analyze variances asserted series b-1 preferred shares to scheduled amounts
Myers, Claire	6/25/2024	1.1	Analyze variances asserted series a preferred shares to scheduled amounts
Myers, Claire	6/25/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Stipulated amounts
Myers, Claire	6/25/2024	0.6	Analyze superseded transferred claims to determine if match needs to be broken
Sielinski, Jeff	6/25/2024	1.4	Continue analysis and review of customer claim plan class reporting; review class assignment for million plus claimants
Sielinski, Jeff	6/25/2024	1.6	Analysis of duplicate and redundant claims in voting records; research treatment of each claim as appropriate
Sielinski, Jeff	6/25/2024	1.4	Analysis of non-customer claim objections and planning associated with solicitation mailing deadline
Sielinski, Jeff	6/25/2024	0.6	Discussion with J. Sielinski and D. Lewandowski (A&M) re: solicitation data files
Sielinski, Jeff	6/25/2024	1.2	Continue to perform testing of solicitation processes based on current plan class reports; review communication materials and update as required
Sielinski, Jeff	6/25/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Potentially duplicative claims solicitation treatment
Zatz, Jonathan	6/25/2024	0.7	Database scripting related to request to exclude non-voting classes from voting file of claims voting schedules
Zatz, Jonathan	6/25/2024	0.4	Call with R. Johnson, J. Zatz (A&M) to discuss correct filters for voting information
Zatz, Jonathan	6/25/2024	0.4	Export latest voting extracts following logic edits
Zatz, Jonathan	6/25/2024	1.2	Database scripting related to request to set scheduled amount to CUD flag or N/A in voting files under certain conditions
Zatz, Jonathan	6/25/2024	0.8	Database scripting related to request to set stipulated amount to zero in voting files under certain conditions
Avdellas, Peter	6/26/2024	1.6	Analyze customer solicitation data to identify potentially duplicative claims FTX US silo claims and update claim class
Avdellas, Peter	6/26/2024	1.4	Call with J. Sielinski and P. Avdellas (A&M) re: Updates to filed customer claims voting classes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	6/26/2024	1.4	Analyze customer solicitation data to identify potentially duplicative claims Dotcom silo claims and update claim class
Avdellas, Peter	6/26/2024	1.3	Analyze customer solicitation data to update stipulated amount for claims with potential fraud or litigation
Avdellas, Peter	6/26/2024	1.1	Call with J. Sielinski and P. Avdellas (A&M) re: Updates to scheduled customer claims voting classes
Esposito, Rob	6/26/2024	0.8	Discuss customer and related party claims for solicitation planning with J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	6/26/2024	0.8	Discuss customer and related party claims for solicitation planning with J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	6/26/2024	0.9	Review ballots for processing withdrawals to confirm that the solicitation amounts are accurate
Lewandowski, Douglas	6/26/2024	0.9	Review logic for plan classification updates from the data team
Lewandowski, Douglas	6/26/2024	1.1	Review revised customer schedule solicitation data files for Kroll review and analysis
Lewandowski, Douglas	6/26/2024	1.6	Review revised solicitation data files against revised customer monthly summary report
Lewandowski, Douglas	6/26/2024	0.4	Correspond with claims data team re: updates to solicitation logic and voting files
Mohammed, Azmat	6/26/2024	0.8	Oversee engineering efforts related to solicitation such as refreshing plan class labels, functionality for filing claims, and updating copy
Mohammed, Azmat	6/26/2024	0.6	Update content related to solicitation related support articles and email macros
Mohammed, Azmat	6/26/2024	0.6	Call with D. Longan and others (MetaLab), I. Weinberger, O. Weinberger (Sygnia), A. Mohammed (A&M) to discuss status of the customer portal engineering efforts related to voting
Myers, Claire	6/26/2024	1.1	Prepare summary of asserted and voting equity interests
Myers, Claire	6/26/2024	1.5	Call with J. Sielinski and C. Myers (A&M) re: preferred equity voting amounts
Myers, Claire	6/26/2024	1.2	Prepare voting transfer file with voting amounts for class 12
Myers, Claire	6/26/2024	0.9	Identify non-voting claim transfer file for solicitation noticing
Myers, Claire	6/26/2024	0.7	Update equity with new equity claims from noncustomer claims
Myers, Claire	6/26/2024	1.6	Analyze parties with scheduled and asserted equity to determine if they are apart of an avoidance action
Myers, Claire	6/26/2024	0.7	Consolidate round 9 objection parties and Omnis for diligence request
Myers, Claire	6/26/2024	0.7	Discussion with J. Sielinski and C. Myers (A&M) re: the POI voting turnover file
Myers, Claire	6/26/2024	0.7	Prepare non-equity voting transfer file for solicitation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Myers, Claire	6/26/2024	0.7	Discussion with J. Sielinski and C. Myers (A&M) re: the NC voting turnover file
Myers, Claire	6/26/2024	0.6	Prepare voting transfer file with voting amounts for class 16
Myers, Claire	6/26/2024	0.6	Analyze transferred claims of flagged pre-solicitation objection claims
Myers, Claire	6/26/2024	0.4	Determine final scheduled amounts for all noncustomer claims
Myers, Claire	6/26/2024	0.4	Analyze parties with scheduled and asserted equity to determine if they are a controlled persons
Myers, Claire	6/26/2024	0.4	Prepare voting transfer file with voting amounts for class 15 for Kroll review
Sielinski, Jeff	6/26/2024	0.7	Discussion with J. Sielinski and C. Myers (A&M) re: the NC voting turnover file
Sielinski, Jeff	6/26/2024	0.3	Provide comments on language in solicitation materials
Sielinski, Jeff	6/26/2024	1.6	Analysis and continuing review of non-customer plan class reports; prepare for updated turnover files
Sielinski, Jeff	6/26/2024	1.2	Prepare updated turnover files for plan class 12 and 14 equity holders
Sielinski, Jeff	6/26/2024	1.5	Call with J. Sielinski and C. Myers (A&M) re: preferred equity voting amounts
Sielinski, Jeff	6/26/2024	1.4	Call with J. Sielinski and P. Avdellas (A&M) re: Updates to filed customer claims voting classes
Sielinski, Jeff	6/26/2024	1.1	Call with J. Sielinski and P. Avdellas (A&M) re: Updates to scheduled customer claims voting classes
Sielinski, Jeff	6/26/2024	0.8	Discuss customer and related party claims for solicitation planning with J Sielinski, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	6/26/2024	0.8	Analysis and review of various documents to be included with solicitation packages
Sielinski, Jeff	6/26/2024	0.7	Discussion with J. Sielinski and C. Myers (A&M) re: the POI voting turnover file
Zatz, Jonathan	6/26/2024	0.9	Database scripting to change the way massive numbers are converted to characters for voting files
Avdellas, Peter	6/27/2024	1.6	Update customer claims solicitation data for claims that have been ordered to modify to reflect modified amount as voting amount
Avdellas, Peter	6/27/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, P. Avdellas (A&M), J. Hughes, S. Perry (and others from Kroll) re: Solicitation update
Avdellas, Peter	6/27/2024	1.4	Identify population of transferred claims where the superseding and superseded portion have different holders to update solicitation data for FTX Dotcom silo claims
Avdellas, Peter	6/27/2024	1.2	Identify population of transferred claims where the superseding and superseded portion have different holders to update solicitation data for FTX US silo claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	6/27/2024	1.4	Update customer claims solicitation data for claims that have been ordered to be expunged to a non-voting claim class
Avdellas, Peter	6/27/2024	1.4	Identify population of claims within customer claims solicitation data that have a customer entitlement and NFT entitlement
Avdellas, Peter	6/27/2024	0.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Potentially duplicative customer claims solicitation procedures
Coverick, Steve	6/27/2024	1.3	Review and provide comments on revised solicitation package
Esposito, Rob	6/27/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, P. Avdellas (A&M), J. Hughes, S. Perry (and others from Kroll) re: Solicitation update
Mohammed, Azmat	6/27/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, P. Avdellas (A&M), J. Hughes, S. Perry (and others from Kroll) re: Solicitation update
Myers, Claire	6/27/2024	1.2	Review non-customer plan class assignments to confirm appropriate voting amounts
Myers, Claire	6/27/2024	0.9	Review non-customer plan class assignments to confirm appropriate assignments
Sielinski, Jeff	6/27/2024	2.2	Fulsome review and analysis of updated customer claim plan class reports; prepare for turnover to solicitation agent
Sielinski, Jeff	6/27/2024	1.3	Research various claim holders underlying digital holding as part of voting and stipulated ballot amount analysis
Sielinski, Jeff	6/27/2024	1.1	Prepare solicitation overview materials and status for presentation
Sielinski, Jeff	6/27/2024	0.9	Reconciliation of equity holder reports and voting amounts to prepetition capital tables
Sielinski, Jeff	6/27/2024	0.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Potentially duplicative customer claims solicitation procedures
Sielinski, Jeff	6/27/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, P. Avdellas (A&M), J. Hughes, S. Perry (and others from Kroll) re: Solicitation update
Arnett, Chris	6/28/2024	0.9	Review and comment on proposed class 2 and non-customer plan class assignments
Arnett, Chris	6/28/2024	0.4	Review and comment on plan class comments provided by A. Kranzley (S&C)
Avdellas, Peter	6/28/2024	1.1	Update customer solicitation data for FTX US silo claims that are pending objection to modify or expunge
Avdellas, Peter	6/28/2024	1.3	Call with J. Sielinski and P. Avdellas (A&M) re: Updates to customer claim plan classes
Avdellas, Peter	6/28/2024	0.3	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Updates to scheduled customer claim plan classes
Avdellas, Peter	6/28/2024	0.4	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Solicitation impact for updated MAPS, OXY, SRM pricing
Avdellas, Peter	6/28/2024	0.5	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Filed claims voting classes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	6/28/2024	0.6	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Updates to non-voting claim classes
Avdellas, Peter	6/28/2024	1.2	Update customer solicitation data for FTX Dotcom silo claims that are pending objection to modify or expunge
Mohammed, Azmat	6/28/2024	1.1	Review new support article and macro updates related to Voting and prepare for S&C approvals
Sielinski, Jeff	6/28/2024	2.1	Review and research specific customer claims, including updated amounts impacted by estimation order pricing, in preparation for updated plan class turnover
Sielinski, Jeff	6/28/2024	2.3	Analysis of impact of schedule, voting and stipulated amounts of court order on digital asset pricing for various tokens
Sielinski, Jeff	6/28/2024	1.8	Review of status of objection for customer and non-customer as part of updated plan class reports; reflect changes as required
Sielinski, Jeff	6/28/2024	0.4	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Solicitation impact for updated MAPS, OXY, SRM pricing
Sielinski, Jeff	6/28/2024	1.8	Analysis of updated customer plan class report to provide to the solicitation agent
Sielinski, Jeff	6/28/2024	1.7	Analysis of updated non-customer plan class report to provide to the solicitation agent
Sielinski, Jeff	6/28/2024	0.5	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Filed claims voting classes
Sielinski, Jeff	6/28/2024	0.3	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Updates to scheduled customer claim plan classes
Sielinski, Jeff	6/28/2024	0.6	Discussion with J. Sielinski, L. Francis, and P. Avdellas (A&M) re: Updates to non-voting claim classes
Sielinski, Jeff	6/28/2024	1.3	Call with J. Sielinski and P. Avdellas (A&M) re: Updates to customer claim plan classes
Arnett, Chris	6/29/2024	0.3	Further review and comment on proposed non-customer plan class assignments
Avdellas, Peter	6/29/2024	1.4	Update customer claims solicitation data based on returnable status of NFTs for filed and scheduled claims
Avdellas, Peter	6/29/2024	1.6	Analyze filed claims solicitation data to capture total count and amount of filed claims that are not entitled to vote
Avdellas, Peter	6/29/2024	1.3	Analyze customer claims solicitation data to update stipulated amounts for claims with fiat processing withdrawals
Avdellas, Peter	6/29/2024	1.4	Analyze filed claims solicitation data to capture total count and amount of filed claims that are entitled to vote
Avdellas, Peter	6/29/2024	1.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Implications of plan objections for voting procedures
Sielinski, Jeff	6/29/2024	1.6	Prepare full overview of voting amounts by class for all plan classes and circulate to professionals
Sielinski, Jeff	6/29/2024	1.0	Review stipulated amounts for various large claimants; research allowed estimates and/or holders of each claim
Sielinski, Jeff	6/29/2024	1.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Implications of plan objections for voting procedures

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	6/29/2024	1.3	Analysis of updated plan class reports; review open items and planning for final changes
Avdellas, Peter	6/30/2024	1.5	Discussion with J. Sielinski and P. Avdellas (A&M) re: Analysis of partially transferred claims
Avdellas, Peter	6/30/2024	1.4	Compare initial solicitation data provided to Kroll for filed customer claims to verify stipulated amounts for class 5 A/B claims
Avdellas, Peter	6/30/2024	1.7	Analyze updated customer solicitation data to identify total count and amount of non-voting claims across both FTX Dotcom and FTX US silos
Avdellas, Peter	6/30/2024	1.3	Compare updated solicitation data to data provided to Kroll to flag all filed claims where plan class has been updated
Avdellas, Peter	6/30/2024	1.3	Compare initial solicitation data provided to Kroll for filed customer claims to verify stipulated amounts for class 7A/B claims
Avdellas, Peter	6/30/2024	1.1	Update internal customer solicitation data to identify claims with voting amounts greater than \$10 that are being reported as de minimis
Avdellas, Peter	6/30/2024	1.2	Analyze updated customer solicitation data to verify stipulated amounts for claimants with processing withdrawals
Sielinski, Jeff	6/30/2024	0.3	Review certain claim transfers and verify proper ownership for voting
Sielinski, Jeff	6/30/2024	1.2	Review responses and comments to plan class voting overview and details; provide specifics on each question and update voting details to reflect as appropriate
Sielinski, Jeff	6/30/2024	1.3	Discussion with J. Sielinski, A. Kane, and L. Francis (A&M) re: Analysis of high variance stipulated amount to filed amount claims
Sielinski, Jeff	6/30/2024	1.5	Discussion with J. Sielinski and P. Avdellas (A&M) re: Analysis of partially transferred claims
Subtotal		429.9	

Tax Initiatives

Professional	Date	Hours	Activity
Brantley, Chase	6/1/2024	0.7	Correspond with team re: tax language in the Disclosure Statement
Ford, Abigail	6/1/2024	2.4	Develop GetToken azure function endpoint and research over azure function authentication best practices
Howe, Christopher	6/1/2024	2.8	Provide comments on draft disclosure statement
Howe, Christopher	6/1/2024	0.5	Internal conference C. Howe, K. Jacobs, B. Seaway (A&M) re tax workstreams
Howe, Christopher	6/1/2024	0.4	Internal conference C. Howe and K. Jacobs (A&M) re tax workstreams
Howe, Christopher	6/1/2024	0.3	Internal conference C. Howe, B. Seaway (A&M) re tax workstreams
Jacobs, Kevin	6/1/2024	0.4	Internal conference C. Howe and K. Jacobs (A&M) re tax workstreams

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	6/1/2024	0.5	Internal conference C. Howe, K. Jacobs, B. Seaway (A&M) re tax workstreams
Jacobs, Kevin	6/1/2024	1.0	Review latest comments to latest disclosure statement
McBee, Nicholas	6/1/2024	0.7	Review IRS regulations and documentations on tax withholding and reporting obligations
Seaway, Bill	6/1/2024	0.8	Review draft disclosures to provide comments to C. Howe and K. Jacobs (A&M)
Seaway, Bill	6/1/2024	0.3	Internal conference C. Howe, B. Seaway (A&M) re tax workstreams
Seaway, Bill	6/1/2024	0.5	Internal conference C. Howe, K. Jacobs, B. Seaway (A&M) re tax workstreams
Baker, Oliver	6/2/2024	1.0	Develop initial framework for frontend api calls to work in any environment
Brantley, Chase	6/2/2024	0.2	Finalize and share summary of tax disclosures in comparable cases with Company
Brewer, Keneth	6/2/2024	1.4	Research tax matters respective to W-8BEN signature requirements
Ford, Abigail	6/2/2024	1.4	Develop ValidateToken middleware for integration with customer portal
Howe, Christopher	6/2/2024	2.9	Review updated questions and answers ta memo prepared by B. Seaway (A&M)
Howe, Christopher	6/2/2024	1.8	Call with N. McBee and C. Howe regarding tax disclosures and tax Q and A
Howe, Christopher	6/2/2024	1.6	Review revised disclosure statement prior to internal call
Howe, Christopher	6/2/2024	0.2	Internal conference C. Howe, K. Jacobs, B. Seaway (A&M) re revised disclosure draft
Jacobs, Kevin	6/2/2024	0.2	Internal conference C. Howe, K. Jacobs, B. Seaway (A&M) re revised disclosure draft
Kotarba, Chris	6/2/2024	1.5	Analyze FTX Japan intercompany payables contribution analysis
LeDonne, Haley	6/2/2024	1.6	Analyze disclosures related to tax reporting and software portal
LeDonne, Haley	6/2/2024	0.7	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures for withholding and related reporting
LeDonne, Haley	6/2/2024	0.8	Call with N. McBee and H. LeDonne (A&M) on Q&A and disclosures related to withholding reporting
Liguori, Albert	6/2/2024	0.7	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures for withholding and related reporting
McBee, Nicholas	6/2/2024	0.8	Call with N. McBee and H. LeDonne (A&M) on Q&A and disclosures related to withholding reporting
McBee, Nicholas	6/2/2024	1.8	Call with N. McBee and C. Howe regarding tax disclosures and tax Q and A

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/2/2024	0.7	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures for withholding and related reporting
Seaway, Bill	6/2/2024	0.2	Internal conference C. Howe, K. Jacobs, B. Seaway (A&M) re revised disclosure draft
Arhos, Nikos	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to allocate workstream resources and walkthrough process
Arhos, Nikos	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to discuss state tax withholding research and state tax matrix project
Arhos, Nikos	6/3/2024	1.5	Prepare federal 1099 compliance readiness findings related to data inputs into W-9 tool
Arhos, Nikos	6/3/2024	1.6	Prepare state 1099 compliance readiness findings related to data inputs into W-9 tool
Arhos, Nikos	6/3/2024	0.2	Call with M. Canady and N. Arhos (A&M) to discuss state tax withholding research
Baker, Oliver	6/3/2024	2.9	Develop final version of frontend api call environment framework
Baker, Oliver	6/3/2024	2.8	Develop framework for form selection UI decision tree
Baker, Oliver	6/3/2024	1.9	Develop user interface of form selection UI further to match designed screens
Baldwin, Evan	6/3/2024	1.9	Review tax form W-9 fields on CTT tool
Baldwin, Evan	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to discuss state tax withholding research and state tax matrix project
Baldwin, Evan	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to allocate workstream resources and walkthrough process
Baldwin, Evan	6/3/2024	0.4	Review New York back-up withholding guidelines
Benson, Adam	6/3/2024	0.3	Conference A. Benson and K. Jacobs (A&M) re tax workstreams
Best, Austin	6/3/2024	2.6	Deploy azure web application resources to new subscription for tax withholding portal
Best, Austin	6/3/2024	1.2	Deploy Azure Function Access key to front end app for tax withholding portal
Best, Austin	6/3/2024	0.8	Deploy azure front door and web application firewall to new subscription for tax withholding portal
Best, Austin	6/3/2024	0.2	Develop azure key vault configuration source for tax withholding portal
Best, Austin	6/3/2024	0.1	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss API integrations with KYC
Brewer, Keneth	6/3/2024	1.1	Analyze tax regulations for W-8BEN software mapping
Brewer, Keneth	6/3/2024	1.3	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax Q&A and related 1099 INT reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Brewer, Keneth	6/3/2024	2.2	Analyze tax disclosures respective to 1042s
Brewer, Keneth	6/3/2024	0.9	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax disclosures respective to trust reporting
Canady, Marissa	6/3/2024	0.2	Call with M. Canady and N. Arhos (A&M) to discuss state tax withholding research
Canady, Marissa	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to discuss state tax withholding research and state tax matrix project
Canady, Marissa	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to allocate workstream resources and walkthrough process
Canady, Marissa	6/3/2024	1.6	Conduct state backup withholding research with respect to domestic claimants on W9 portal
Chhuon, Sally	6/3/2024	0.1	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss API integrations with KYC
Chhuon, Sally	6/3/2024	0.2	Develop and refactor the PDF generation functionality based on test results for tax form generation
Chhuon, Sally	6/3/2024	1.8	Develop the mapping schema for the PDF data models in the backend project for tax form generation
Chhuon, Sally	6/3/2024	1.9	Develop and revise mapping schema for PDF backend functionality for tax form generation
Chhuon, Sally	6/3/2024	1.9	Develop the data models for PDF generation in the backend project for tax form generation
Chhuon, Sally	6/3/2024	2.2	Test the new PDF generation functionality for the backend project for tax form generation
Constantinou, Demetriou	6/3/2024	0.9	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) on initial Q&A for W-8/W-9 portal
Constantinou, Demetriou	6/3/2024	1.2	Research tax matters respective to W-8BEN signature requirements
Constantinou, Demetriou	6/3/2024	1.8	Prepare flowchart and mapping for initial Q&A on software portal
Cornetta, Luke	6/3/2024	0.1	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss API integrations with KYC
Cornetta, Luke	6/3/2024	0.4	Review technology requirements for w8/w9 questionnaire
Edwards, Emily	6/3/2024	0.4	Call with E. Edwards, B. Pedersen, and H. LeDonne (A&M) on state tax and liquidating trust considerations for reporting
Edwards, Emily	6/3/2024	0.6	Research state tax implications of liquidating trust
Ernst, Reagan	6/3/2024	2.4	Review tax binder of equity investments prior to distribution to J. Mennie (A&M)
Ford, Abigail	6/3/2024	0.1	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss API integrations with KYC
Ford, Abigail	6/3/2024	1.2	Develop pass through validation for testing purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/3/2024	1.3	Develop subject service method to ensure the subject exists
Ford, Abigail	6/3/2024	1.1	Develop subject properties based on passed in context
Garcia, Carolina	6/3/2024	3.1	Prepare communications regarding reporting requirements to the state team
Garcia, Carolina	6/3/2024	2.9	Review reporting requirements for each team
Garcia, Carolina	6/3/2024	0.9	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) on initial Q&A for W-8/W-9 portal
Howe, Christopher	6/3/2024	0.5	Conference C. Howe and K. Jacobs (A&M) re tax workstreams
Howe, Christopher	6/3/2024	2.6	Internal call C. Howe and B. Parker (A&M) regarding updated tax workstreams
Howe, Christopher	6/3/2024	1.1	Call with B. Parker, C. Howe, N. McBee, and H. LeDonne (A&M) on tax withholding and reporting workstream updates
Jacobs, Kevin	6/3/2024	0.3	Conference A. Benson and K. Jacobs (A&M) re tax workstreams
Jacobs, Kevin	6/3/2024	0.5	Conference C. Howe and K. Jacobs (A&M) re tax workstreams
Jacobs, Kevin	6/3/2024	0.6	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), G. Silber (PH), and S. Joffe (FTI) re tax workstreams
Jacobs, Kevin	6/3/2024	0.6	Internal correspondence with A&M Tax re revised disclosures
Kearney, Kevin	6/3/2024	2.1	Review of updates to EY tax tracker for Alameda silo venture investments
Kearney, Kevin	6/3/2024	1.7	Review of updates to EY tax tracker for Ventures silo venture investments
Kotarba, Chris	6/3/2024	0.3	Review FTX Japan intercompany debt for tax analysis
LeDonne, Haley	6/3/2024	0.7	Call with N. McBee and H. LeDonne (A&M) on tax Q&A related to withholding considerations
LeDonne, Haley	6/3/2024	2.4	Prepare communication on Q&A and disclosures respective to reporting
LeDonne, Haley	6/3/2024	1.3	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax Q&A and related 1099 INT reporting
LeDonne, Haley	6/3/2024	1.1	Call with B. Parker, C. Howe, N. McBee, and H. LeDonne (A&M) on tax withholding and reporting workstream updates
LeDonne, Haley	6/3/2024	0.9	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) on initial Q&A for W-8/W-9 portal
LeDonne, Haley	6/3/2024	0.9	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax disclosures respective to trust reporting
LeDonne, Haley	6/3/2024	0.8	Call with N. McBee and H. LeDonne (A&M) on tax disclosures for non-U.S. and U.S. customers and timing of reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/3/2024	0.4	Call with E. Edwards, B. Pedersen, and H. LeDonne (A&M) on state tax and liquidating trust considerations for reporting
Liguori, Albert	6/3/2024	0.9	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax disclosures respective to trust reporting
Liguori, Albert	6/3/2024	1.3	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax Q&A and related 1099 INT reporting
McBee, Nicholas	6/3/2024	0.7	Call with N. McBee and H. LeDonne (A&M) on tax Q&A related to withholding considerations
McBee, Nicholas	6/3/2024	2.6	Review and analysis under IRC 671 and the regulations thereunder relating to tax disclosures for customers
McBee, Nicholas	6/3/2024	2.2	Review and analyze Rev. Proc. 94-45 and Rev. Ruling 63-245 as it relates to tax disclosures for customers
McBee, Nicholas	6/3/2024	1.3	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax Q&A and related 1099 INT reporting
McBee, Nicholas	6/3/2024	1.1	Call with B. Parker, C. Howe, N. McBee, and H. LeDonne (A&M) on tax withholding and reporting workstream updates
McBee, Nicholas	6/3/2024	0.9	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) on initial Q&A for W-8/W-9 portal
McBee, Nicholas	6/3/2024	0.8	Call with N. McBee and H. LeDonne (A&M) on tax disclosures for non-U.S. and U.S. customers and timing of reporting
McBee, Nicholas	6/3/2024	0.9	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax disclosures respective to trust reporting
Mennie, James	6/3/2024	2.4	Review tax binder of equity investments prepared by R. Ernst (A&M)
Parker, Brandon	6/3/2024	1.1	Call with B. Parker, C. Howe, N. McBee, and H. LeDonne (A&M) on tax withholding and reporting workstream updates
Parker, Brandon	6/3/2024	1.4	Review Paper Bird tax returns for FTX Japan sale
Parker, Brandon	6/3/2024	2.6	Internal call C. Howe and B. Parker (A&M) regarding updated tax workstreams
Pedersen, Brian	6/3/2024	0.4	Call with E. Edwards, B. Pedersen, and H. LeDonne (A&M) on state tax and liquidating trust considerations for reporting
Primo, Michelle	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to allocate workstream resources and walkthrough process
Primo, Michelle	6/3/2024	0.3	Continue to research state tax withholding requirements
Primo, Michelle	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to discuss state tax withholding research and state tax matrix project
Quach, John	6/3/2024	0.6	Research Virginia Backup Withholding Guidelines
Quach, John	6/3/2024	0.9	Research Utah Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Quach, John	6/3/2024	0.7	Review existing 1099 withholding research workstream for gain familiarity on workstream process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to discuss state tax withholding research and state tax matrix project
Quach, John	6/3/2024	0.6	Call with N. Arhos, M. Primo, E. Baldwin, M. Canady and J. Quach (A&M) to allocate workstream resources and walkthrough process
Quach, John	6/3/2024	0.8	Research Rhode Island Backup Withholding guidelines
Schultz, John	6/3/2024	0.9	Review state tax withholding research documentations
Zhang, Irene	6/3/2024	2.9	Populate test scenarios for forms W-8IMY and forms W-8XP
Zhang, Irene	6/3/2024	2.9	Populate test scenarios for forms W-8BEN and forms W-8BEN-E
Zhang, Irene	6/3/2024	0.9	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) on initial Q&A for W-8/W-9 portal
Zimet, Lee	6/3/2024	0.9	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax disclosures respective to trust reporting
Zimet, Lee	6/3/2024	1.1	Draft correspondence regarding tax questions on the substance of transactions
Zimet, Lee	6/3/2024	1.3	Call with L. Zimet, A. Liguori, K. Brewer, H. LeDonne, and N. McBee (A&M) on tax Q&A and related 1099 INT reporting
Zimet, Lee	6/3/2024	2.4	Research legal documents on treatment of debt claims assumed by trust
Zimet, Lee	6/3/2024	0.7	Draft correspondence regarding the sourcing of pre-effective date and post-effective date interest
Arhos, Nikos	6/4/2024	0.3	Call with N. Arhos, M. Primo and J. Quach (A&M) to discuss project workstream and additional research
Arhos, Nikos	6/4/2024	0.4	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project next steps
Arhos, Nikos	6/4/2024	1.1	Call with N. Arhos and E. Baldwin (A&M) to discuss CTT tool edits from W-9 form
Arhos, Nikos	6/4/2024	2.1	Review and markup FTX special disclosures for current and former employees
Arhos, Nikos	6/4/2024	3.2	Continue to prepare federal and state 1099 compliance readiness findings related to W-9 tool configuration, including additional state adjustments
Baker, Oliver	6/4/2024	1.8	Develop w-9 form shared files component for tax portal interface
Baker, Oliver	6/4/2024	2.9	Develop tax form selection UI to final look and feel based on user feedback
Baker, Oliver	6/4/2024	1.6	Develop w-8 form submission to handle other form type submissions
Baldwin, Evan	6/4/2024	0.3	Call with E. Baldwin and M. Primo (A&M) to discuss state tax withholding research

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baldwin, Evan	6/4/2024	1.1	Call with N. Arhos and E. Baldwin (A&M) to discuss CTT tool edits from W-9 form
Baldwin, Evan	6/4/2024	0.9	Analyze CTT tool for exemption, FATCA codes, and adherence to W-9
Baldwin, Evan	6/4/2024	0.4	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project next steps
Baldwin, Evan	6/4/2024	1.3	Review West Virginia, Vermont, Virginal backup rules
Baldwin, Evan	6/4/2024	1.6	Review North Carolina, North Dakota, and Ohio back-up withholding guidelines
Best, Austin	6/4/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Best (A&M) to discuss tax form solution status updates
Best, Austin	6/4/2024	0.1	Deploy secure database credentials to backend for tax withholding portal
Best, Austin	6/4/2024	2.1	Develop PDF form filling generation in python for tax withholding portal
Best, Austin	6/4/2024	0.4	Deploy CORS configuration to backend application for tax withholding portal
Best, Austin	6/4/2024	1.2	Develop azure key vault references for deployment configuration for tax withholding portal
Best, Austin	6/4/2024	0.8	Deploy JWT token configurations to backend application for tax withholding portal
Brewer, Keneth	6/4/2024	1.6	Analyze disclosures related to tax reporting and software portal
Brewer, Keneth	6/4/2024	1.4	Research tax matters respective to Form W-9 signature requirements
Canady, Marissa	6/4/2024	0.4	Call with J. Schultz , N. Arhos, E. Baldwin , M. Canady and J. Willson (A&M) to discuss state tax withholding research and project next steps
Canady, Marissa	6/4/2024	2.5	Research state specific requirements that trigger state backup withholding obligations
Canady, Marissa	6/4/2024	0.1	Call with M. Canady, J. Quach and M. Primo (A&M) to discuss state tax research
Chhuon, Sally	6/4/2024	1.4	Develop storage functionality for PDF generation in the backend project for tax form generation
Chhuon, Sally	6/4/2024	0.3	Develop styling changes to the form selection in the front end project for tax form generation
Chhuon, Sally	6/4/2024	0.4	Call with D. Constantinou, C. Garcia, S. Chhuon (A&M) to walkthrough updates made to the initial Q&A and W-8BEN flowchart
Chhuon, Sally	6/4/2024	1.7	Develop initial logic for form selection in front end project for tax form generation
Chhuon, Sally	6/4/2024	0.2	Call with C. Garcia, S. Chhuon (A&M) to discuss updates made to the initial Q&A flowchart for the W8/W9 portal
Chhuon, Sally	6/4/2024	2.2	Develop and map workflow logic for form selection for tax form generation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	6/4/2024	1.8	Develop and adjust front end form selection logic for tax form generation
Chhuon, Sally	6/4/2024	1.9	Develop file download functionality for backend project for tax form generation
Constantinou, Demetriou	6/4/2024	0.4	Call with D. Constantinou, C. Garcia, S. Chhuon (A&M) to walkthrough updates made to the initial Q&A and W-8BEN flowchart
Constantinou, Demetriou	6/4/2024	0.4	Call with A. Ford, D. Constantinou, H. LeDonne, L. Cornetta, and N. McBee (A&M) to discuss W8/W9 system testing and validations
Constantinou, Demetriou	6/4/2024	1.7	Analyze tax disclosures respective to 1042s
Constantinou, Demetriou	6/4/2024	1.9	Call with B. Sinnott, N. McBee, H. LeDonne, D. Constantinou, C. Garcia (A&M) to walkthrough initial Q&A and W-8BEN flowchart
Cope, Charles	6/4/2024	0.8	Review rules regarding IRC exemptions for interest paid to non-US investors for follow-up email
Cornetta, Luke	6/4/2024	0.3	Call with L. Cornetta, A. Ford, A.Mohammed (A&M) to discuss tax form integration
Cornetta, Luke	6/4/2024	0.4	Call with A. Ford, D. Constantinou, H. LeDonne, L. Cornetta, and N. McBee (A&M) to discuss W8/W9 system testing and validations
Cornetta, Luke	6/4/2024	0.2	Meeting with H. LeDonne and L. Cornetta (A&M) to discuss W-8 BENE validations
Cosgrove, Nicholas	6/4/2024	0.3	Call with H. LeDonne and N. Cosgrove (A&M) on testing of W-8 portal
Coverick, Steve	6/4/2024	0.5	Call with C. Howe, K. Jacobs, B. Seaway, S. Coverick (A&M) re: further edits to tax disclosures in disclosure statement
Flynn, Matthew	6/4/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Best (A&M) to discuss tax form solution status updates
Ford, Abigail	6/4/2024	0.4	Call with A. Ford, D. Constantinou, H. LeDonne, L. Cornetta, and N. McBee (A&M) to discuss W8/W9 system testing and validations
Ford, Abigail	6/4/2024	1.2	Develop blob storage paths for AWS support
Ford, Abigail	6/4/2024	1.6	Test AWS credentials with the blob storage service
Ford, Abigail	6/4/2024	2.2	Develop get latest form status endpoint
Ford, Abigail	6/4/2024	0.3	Call with L. Cornetta, A. Ford, A.Mohammed (A&M) to discuss tax form integration
Garcia, Carolina	6/4/2024	0.4	Call with D. Constantinou, C. Garcia, S. Chhuon (A&M) to walkthrough updates made to the initial Q&A and W-8BEN flowchart
Garcia, Carolina	6/4/2024	0.4	Call with I. Zhang, C. Garcia, and H. LeDonne (A&M) on examples for W-8 series of forms
Garcia, Carolina	6/4/2024	1.9	Call with B. Sinnott, N. McBee, H. LeDonne, D. Constantinou, C. Garcia (A&M) to walkthrough initial Q&A and W-8BEN flowchart
Garcia, Carolina	6/4/2024	2.9	Review software team's updates for the initial Q&A

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Garcia, Carolina	6/4/2024	0.2	Call with C. Garcia, S. Chhuon (A&M) to discuss updates made to the initial Q&A flowchart for the W8/W9 portal
Howe, Christopher	6/4/2024	0.4	Conference C. Howe and K. Jacobs (A&M) re tax workstreams
Howe, Christopher	6/4/2024	2.0	Internal call C. Howe and B. Parker (A&M) regarding tax workstream updates
Howe, Christopher	6/4/2024	0.5	Call with C. Howe, K. Jacobs, B. Seaway, S. Coverick (A&M) re: further edits to tax disclosures in disclosure statement
Jacobs, Kevin	6/4/2024	0.4	Conference C. Howe and K. Jacobs (A&M) re tax workstreams
Jacobs, Kevin	6/4/2024	0.5	Call with C. Howe, K. Jacobs, B. Seaway, S. Coverick (A&M) re: further edits to tax disclosures in disclosure statement
LeDonne, Haley	6/4/2024	2.7	Research tax matters respective to distribution reporting
LeDonne, Haley	6/4/2024	0.4	Call with I. Zhang, C. Garcia, and H. LeDonne (A&M) on examples for W-8 series of forms
LeDonne, Haley	6/4/2024	1.6	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax Q&A for 1099/1042 reporting
LeDonne, Haley	6/4/2024	1.9	Call with B. Sinnott, N. McBee, H. LeDonne, D. Constantinou, C. Garcia (A&M) to walkthrough initial Q&A and W-8BEN flowchart
LeDonne, Haley	6/4/2024	0.4	Call with A. Ford, D. Constantinou, H. LeDonne, L. Cornetta, and N. McBee (A&M) to discuss W8/W9 system testing and validations
LeDonne, Haley	6/4/2024	0.2	Meeting with H. LeDonne and L. Cornetta (A&M) to discuss W-8 BENE validations
LeDonne, Haley	6/4/2024	0.3	Call with H. LeDonne and N. Cosgrove (A&M) on testing of W-8 portal
Liguori, Albert	6/4/2024	1.6	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax Q&A for 1099/1042 reporting
McBee, Nicholas	6/4/2024	0.4	Call with A. Ford, D. Constantinou, H. LeDonne, L. Cornetta, and N. McBee (A&M) to discuss W8/W9 system testing and validations
McBee, Nicholas	6/4/2024	2.4	Review updated tax disclosures and Q&A for customers
McBee, Nicholas	6/4/2024	1.6	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax Q&A for 1099/1042 reporting
McBee, Nicholas	6/4/2024	1.9	Call with B. Sinnott, N. McBee, H. LeDonne, D. Constantinou, C. Garcia (A&M) to walkthrough initial Q&A and W-8BEN flowchart
Mohammed, Azmat	6/4/2024	0.3	Call with L. Cornetta, A. Ford, A. Mohammed (A&M) to discuss tax form integration
Parker, Brandon	6/4/2024	0.6	Review tax treatise on §311 for Japan sale
Parker, Brandon	6/4/2024	2.0	Internal call C. Howe and B. Parker (A&M) regarding tax workstream updates
Primo, Michelle	6/4/2024	0.4	Call with M. Primo and J. Quach (A&M) to discuss state tax withholding research and citations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Primo, Michelle	6/4/2024	0.1	Call with M. Canady, J. Quach and M. Primo (A&M) to discuss state tax research
Primo, Michelle	6/4/2024	0.3	Call with E. Baldwin and M. Primo (A&M) to discuss state tax withholding research
Primo, Michelle	6/4/2024	0.3	Call with N. Arhos, M. Primo and J. Quach (A&M) to discuss project workstream and additional research
Primo, Michelle	6/4/2024	0.4	Call with J. Swerdlow, M. Primo and J. Quach (A&M) to discuss state tax withholding research and project next steps
Primo, Michelle	6/4/2024	1.1	Research state tax withholding requirement for Form 1099-INT and 1099-NEC
Quach, John	6/4/2024	0.1	Call with M. Canady, J. Quach and M. Primo (A&M) to discuss state tax research
Quach, John	6/4/2024	0.8	Research Wisconsin Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Quach, John	6/4/2024	0.8	Research Oregon Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Quach, John	6/4/2024	0.7	Research Ohio Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Quach, John	6/4/2024	0.6	Research West Virginia Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Quach, John	6/4/2024	0.4	Call with M. Primo and J. Quach (A&M) to discuss state tax withholding research and citations
Quach, John	6/4/2024	0.3	Call with N. Arhos, M. Primo and J. Quach (A&M) to discuss project workstream and additional research
Quach, John	6/4/2024	0.7	Research North Dakota Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Quach, John	6/4/2024	0.4	Call with J. Swerdlow, M. Primo and J. Quach (A&M) to discuss state tax withholding research and project next steps
Quach, John	6/4/2024	0.6	Research New York Backup withholding guidelines and requirements for interest payments reported on 1099-INT
Ramanathan, Kumanan	6/4/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Best (A&M) to discuss tax form solution status updates
Schultz, John	6/4/2024	1.1	Review progress of state withholding and reporting analysis
Schultz, John	6/4/2024	0.4	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project next steps
Seaway, Bill	6/4/2024	0.5	Internal conference B. Seaway, C. Howe, S. Coverick and K. Jacobs (A&M) re: tax disclosures
Seaway, Bill	6/4/2024	0.4	Conference call B. Seaway (A&M) and H. Kim (S&C) re: tax disclosures
Sinnott, Brendan	6/4/2024	1.9	Call with B. Sinnott, N. McBee, H. LeDonne, D. Constantinou, C. Garcia (A&M) to walkthrough initial Q&A and W-8BEN flowchart
Swerdlow, Jeff	6/4/2024	0.4	Call with J. Swerdlow, M. Primo and J. Quach (A&M) to discuss state tax withholding research and project next steps

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	6/4/2024	2.9	Review §338 regarding tax planning opportunity for FTX Japan
Ulyanenko, Andrey	6/4/2024	1.3	Review §1.338-6 regarding tax planning opportunity for FTX Japan
Willson, Jeanna	6/4/2024	0.4	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project next steps
Zhang, Irene	6/4/2024	0.4	Call with I. Zhang, C. Garcia, and H. LeDonne (A&M) on examples for W-8 series of forms
Zimet, Lee	6/4/2024	1.1	Draft correspondence regarding Form 1042 requirements for grantor trust
Zimet, Lee	6/4/2024	1.4	Draft correspondence regarding tax treatment of post-effective date interest
Arhos, Nikos	6/5/2024	0.7	Continue to review and consolidate adjustments to FTX plan tax special disclosures for current and former employees
Arhos, Nikos	6/5/2024	0.6	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project workstreams
Arhos, Nikos	6/5/2024	0.4	Continue to prepare and adjust federal and state 1099 compliance readiness findings related to W-9 tool configuration, including additional state adjustments
Arhos, Nikos	6/5/2024	1.4	Prepare revised state intake queries to simplify state related queries
Arhos, Nikos	6/5/2024	1.1	Work session with E. Edwards, H. LeDonne, I. Zhang, N. Arhos, N. McBee (A&M) to walkthrough state tax considerations for 1099 withholding requirements
Arhos, Nikos	6/5/2024	1.7	Review adjustments of state intake queries to ensure feasibility with state compliance
Arhos, Nikos	6/5/2024	1.2	Continue to research 1099-NEC states with potential nonresident based backup withholding for w-9 tool configuration
Arhos, Nikos	6/5/2024	1.9	Research 1099-NEC states with potential nonresident based backup withholding for w-9 tool configuration
Arhos, Nikos	6/5/2024	1.1	Call with M. Roche, H. LeDonne, O. Baker, N. Arhos, A. Ford (A&M) to discuss state tax considerations and walkthrough portal updates for the W9
Arhos, Nikos	6/5/2024	0.4	Call with N. Arhos and M. Primo (A&M) to discuss additional research and TCC requirements
Baker, Oliver	6/5/2024	1.4	Develop generic form shared files component to completion
Baker, Oliver	6/5/2024	1.2	Develop better navigation and page-state handling throughout application
Baker, Oliver	6/5/2024	1.1	Call with M. Roche, H. LeDonne, O. Baker, N. Arhos, A. Ford (A&M) to discuss state tax considerations and walkthrough portal updates for the W9
Baker, Oliver	6/5/2024	0.8	Call with M. Roche, L. Cornetta, A. Best, O. Baker, A. Ford (A&M) to discuss technology requirements for W9 data collection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baker, Oliver	6/5/2024	0.2	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon, and O. Baker (A&M) to discuss PDF generation process
Baldwin, Evan	6/5/2024	1.2	Draft correspondence regarding exemptions and FACTA codes including previous team analysis
Baldwin, Evan	6/5/2024	0.6	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project workstreams
Benson, Adam	6/5/2024	0.5	Conference A. Benson and K. Jacobs (A&M) re status of disclosure statement review
Benson, Adam	6/5/2024	0.6	Conference C. Howe, A. Benson and K. Jacobs (A&M) re disclosure statements and tax technology workstream
Best, Austin	6/5/2024	1.5	Develop python pdf filling for checkboxes for tax withholding portal
Best, Austin	6/5/2024	1.6	Develop python azure function deployment pipeline for tax withholding portal
Best, Austin	6/5/2024	1.2	Develop PDF generation using flattened pdf forms for tax withholding portal
Best, Austin	6/5/2024	1.8	Develop PDF generation azure function using python for tax withholding portal
Best, Austin	6/5/2024	2.2	Develop split database contexts for separating admin and PII data for tax withholding portal
Best, Austin	6/5/2024	0.8	Develop Form W9 and Form W8 PDF for generation
Best, Austin	6/5/2024	0.8	Develop azure function python project initialization and setup for tax withholding portal
Best, Austin	6/5/2024	0.3	Call with A. Best, A. Ford, S. Chhuon, A. Mohammed (A&M) to discuss accessing staging environment
Best, Austin	6/5/2024	0.2	Deploy azure DNS zones for staging and production for tax withholding portal
Best, Austin	6/5/2024	0.2	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon, and O. Baker (A&M) to discuss PDF generation process
Best, Austin	6/5/2024	0.8	Call with M. Roche, L. Cornetta, A. Best, O. Baker, A. Ford (A&M) to discuss technology requirements for W9 data collection
Brewer, Keneth	6/5/2024	2.1	Research tax matters respective to Form W-8 BEN-E signature requirements
Canady, Marissa	6/5/2024	0.6	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project workstreams
Canady, Marissa	6/5/2024	1.4	Continue to research state specific requirements that trigger state backup withholding obligations
Chhuon, Sally	6/5/2024	2.1	Develop a solution to a database schema issue in the backend project for tax form generation
Chhuon, Sally	6/5/2024	0.2	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon, and O. Baker (A&M) to discuss PDF generation process
Chhuon, Sally	6/5/2024	0.3	Call with A. Best, A. Ford, S. Chhuon, A. Mohammed (A&M) to discuss accessing staging environment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	6/5/2024	1.1	Call with J. Schultz, L. Cornetta, M. Primo, S. Chhuon, C. Garcia (A&M) to discuss state tax matters and updates for W-9 electronic portal
Chhuon, Sally	6/5/2024	1.4	Develop and implement new changes to the form selection logic based on latest feedback
Chhuon, Sally	6/5/2024	1.7	Develop and redesign decision tree for front-end form selection for tax form generation
Clayton, Lance	6/5/2024	2.8	Finalize diligence updates re: Venture tax schedule
Clayton, Lance	6/5/2024	0.9	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: commentary on equity list schedule for tax request
Clayton, Lance	6/5/2024	1.1	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: finalizing equity schedule for tax request
Constantinou, Demetriou	6/5/2024	0.7	Research tax matters respective to W-9 FATCA codes
Constantinou, Demetriou	6/5/2024	1.3	Analyze tax regulations for software mapping
Constantinou, Demetriou	6/5/2024	1.6	Analyze disclosures related to tax reporting and software portal
Cornetta, Luke	6/5/2024	0.8	Call with M. Roche, L. Cornetta, A. Best, O. Baker, A. Ford (A&M) to discuss technology requirements for W9 data collection
Cornetta, Luke	6/5/2024	0.8	Review W-8BEN question flow-chart and draft technology requirements
Cornetta, Luke	6/5/2024	1.1	Call with J. Schultz, L. Cornetta, M. Primo, S. Chhuon, C. Garcia (A&M) to discuss state tax matters and updates for W-9 electronic portal
Cornetta, Luke	6/5/2024	0.2	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon, and O. Baker (A&M) to discuss PDF generation process
Coverick, Steve	6/5/2024	0.9	Call re: customer privacy protocols for tax withholding on distributions with K. Ramanathan, S. Coverick (A&M)
Edwards, Emily	6/5/2024	1.1	Work session with E. Edwards, H. LeDonne, I. Zhang, N. Arhos, N. McBee (A&M) to walkthrough state tax considerations for 1099 withholding requirements
Edwards, Emily	6/5/2024	1.1	Analyze state tax implications of liquidating trust
Ernst, Reagan	6/5/2024	2.2	Perform changes to equity list tax schedule based on J. Mennie (A&M) comments regarding pre-petition conversion
Ernst, Reagan	6/5/2024	1.7	Calculate ownership percentages within the EY tax schedule to portray the most recent cap table valuation
Ernst, Reagan	6/5/2024	1.1	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: finalizing equity schedule for tax request
Ernst, Reagan	6/5/2024	0.9	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: commentary on equity list schedule for tax request
Flynn, Matthew	6/5/2024	0.6	Review FTX vendor W8/W9 reporting details for tax reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/5/2024	0.2	Distribute all other form templates to dev blob storage
Ford, Abigail	6/5/2024	0.4	End to end PDF generation test with AWS S3 Locally
Ford, Abigail	6/5/2024	0.4	Develop creation of form record in UploadForm function
Ford, Abigail	6/5/2024	1.2	Develop environment variables for Mandrill, AWS blob storage, and testing
Ford, Abigail	6/5/2024	0.3	Call with A. Best, A. Ford, S. Chhuon, A. Mohammed (A&M) to discuss accessing staging environment
Ford, Abigail	6/5/2024	0.4	Test Mandrill API key for tax portal
Ford, Abigail	6/5/2024	0.2	Develop additional properties for latest form status
Ford, Abigail	6/5/2024	0.8	Call with M. Roche, L. Cornetta, A. Best, O. Baker, A. Ford (A&M) to discuss technology requirements for W9 data collection
Ford, Abigail	6/5/2024	1.1	Call with M. Roche, H. LeDonne, O. Baker, N. Arhos, A. Ford (A&M) to discuss state tax considerations and walkthrough portal updates for the W9
Ford, Abigail	6/5/2024	0.1	Develop API token logging for tax portal integration
Ford, Abigail	6/5/2024	0.2	Call with A. Best, A. Ford, L. Cornetta, S. Chhuon, and O. Baker (A&M) to discuss PDF generation process
Ford, Abigail	6/5/2024	1.2	Develop valid PDF check for file transfer to tax portal
Ford, Abigail	6/5/2024	1.2	Develop python PDF generation integration
Garcia, Carolina	6/5/2024	2.0	Test software mapping for tax technical considerations
Garcia, Carolina	6/5/2024	1.1	Work session with A. Liguori, J. Schultz, M. Primo, C. Garcia, J. Swerdlow (A&M) to walkthrough state tax considerations for W9 mapping
Garcia, Carolina	6/5/2024	1.1	Call with J. Schultz, L. Cornetta, M. Primo, S. Chhuon, C. Garcia (A&M) to discuss state tax matters and updates for W-9 electronic portal
Howe, Christopher	6/5/2024	0.6	Conference C. Howe, A. Benson and K. Jacobs (A&M) re disclosure statements and tax technology workstream
Jacobs, Kevin	6/5/2024	0.5	Conference A. Benson and K. Jacobs (A&M) re status of disclosure statement review
Jacobs, Kevin	6/5/2024	0.6	Conference C. Howe, A. Benson and K. Jacobs (A&M) re disclosure statements and tax technology workstream
Jacobs, Kevin	6/5/2024	0.3	Internal correspondence re revised disclosure statement
Kotarba, Chris	6/5/2024	0.2	Research regarding Japan equity interests dividend

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/5/2024	2.1	Analyze tax disclosures respective to 1099s and 1042s
LeDonne, Haley	6/5/2024	1.1	Work session with E. Edwards, H. LeDonne, I. Zhang, N. Arhos, N. McBee (A&M) to walkthrough state tax considerations for 1099 withholding requirements
LeDonne, Haley	6/5/2024	1.1	Call with M. Roche, H. LeDonne, O. Baker, N. Arhos, A. Ford (A&M) to discuss state tax considerations and walkthrough portal updates for the W9
Liguori, Albert	6/5/2024	1.1	Work session with A. Liguori, J. Schultz, M. Primo, C. Garcia, J. Swerdlow (A&M) to walkthrough state tax considerations for W9 mapping
McBee, Nicholas	6/5/2024	1.1	Work session with E. Edwards, H. LeDonne, I. Zhang, N. Arhos, N. McBee (A&M) to walkthrough state tax considerations for 1099 withholding requirements
McBee, Nicholas	6/5/2024	1.6	Prepare Red Flags document for W-9 withholding certificate documentation
Mennie, James	6/5/2024	0.4	Provide comments to L. Clayton, R. Ernst (A&M) re: changes to tax binder for pre-petition conversion
Mennie, James	6/5/2024	1.1	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: finalizing equity schedule for tax request
Mennie, James	6/5/2024	0.9	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: commentary on equity list schedule for tax request
Mohammed, Azmat	6/5/2024	0.3	Call with A. Best, A. Ford, S. Chhuon, A. Mohammed (A&M) to discuss accessing staging environment
Parker, Brandon	6/5/2024	2.2	Call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan updates
Primo, Michelle	6/5/2024	0.4	Call with N. Arhos and M. Primo (A&M) to discuss additional research and TCC requirements
Primo, Michelle	6/5/2024	1.1	Work session with A. Liguori, J. Schultz, M. Primo, C. Garcia, J. Swerdlow (A&M) to walkthrough state tax considerations for W9 mapping
Primo, Michelle	6/5/2024	0.6	Call with J. Swerdlow, M. Primo and J. Quach (A&M) to discuss state tax withholding research and project workstreams
Primo, Michelle	6/5/2024	1.1	Call with J. Schultz, L. Cornetta, M. Primo, S. Chhuon, C. Garcia (A&M) to discuss state tax matters and updates for W-9 electronic portal
Quach, John	6/5/2024	0.6	Call with J. Swerdlow, M. Primo and J. Quach (A&M) to discuss state tax withholding research and project workstreams
Ramanathan, Kumanan	6/5/2024	0.9	Call re: customer privacy protocols for tax withholding on distributions with K. Ramanathan, S. Coverick (A&M)
Roche, Matthew	6/5/2024	0.8	Call with M. Roche, L. Cornetta, A. Best, O. Baker, A. Ford (A&M) to discuss technology requirements for W9 data collection
Roche, Matthew	6/5/2024	1.1	Call with M. Roche, H. LeDonne, O. Baker, N. Arhos, A. Ford (A&M) to discuss state tax considerations and walkthrough portal updates for the W9
Schultz, John	6/5/2024	1.1	Work session with A. Liguori, J. Schultz, M. Primo, C. Garcia, J. Swerdlow (A&M) to walkthrough state tax considerations for w9 mapping

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Schultz, John	6/5/2024	0.6	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project workstreams
Schultz, John	6/5/2024	1.1	Call with J. Schultz, L. Cornetta, M. Primo, S. Chhuon, C. Garcia (A&M) to discuss state tax matters and updates for W-9 electronic portal
Seaway, Bill	6/5/2024	0.4	Conference call B. Seaway (A&M) and D. Bailey (EY) re: tax disclosures
Swerdlow, Jeff	6/5/2024	1.1	Work session with A. Liguori, J. Schultz, M. Primo, C. Garcia, J. Swerdlow (A&M) to walkthrough state tax considerations for w9 mapping
Swerdlow, Jeff	6/5/2024	0.6	Call with J. Swerdlow, M. Primo and J. Quach (A&M) to discuss state tax withholding research and project workstreams
Ulyanenko, Andrey	6/5/2024	2.2	Call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan updates
Ulyanenko, Andrey	6/5/2024	1.7	Review FTX Jaan deliverable prior to sending to S&C
Willson, Jeanna	6/5/2024	0.6	Call with J. Schultz, N. Arhos, E. Baldwin, M. Canady and J. Willson (A&M) to discuss state tax withholding research and project workstreams
Zhang, Irene	6/5/2024	1.1	Work session with E. Edwards, H. LeDonne, I. Zhang, N. Arhos, N. McBee (A&M) to walkthrough state tax considerations for 1099 withholding requirements
Zimet, Lee	6/5/2024	0.6	Draft comments regarding questions from S&C and EY
Zimet, Lee	6/5/2024	0.7	Draft correspondence regarding recognition of gain item related to the assumptions of debt by trusts
Arhos, Nikos	6/6/2024	0.3	Call with J. Schultz and N. Arhos (A&M) to discuss W9 portal updates
Arhos, Nikos	6/6/2024	0.4	Call with J. Schultz, N. Arhos and J. Swerdlow (A&M) on employee Q&A
Arhos, Nikos	6/6/2024	0.6	Call with N. Arhos and M. Primo (A&M) to discuss project status
Arhos, Nikos	6/6/2024	1.3	Call with M. Roche, N. Arhos, J. Swerdlow (A&M) to discuss Form 1042 processing plan
Arhos, Nikos	6/6/2024	2.7	Research 1099-NEC state nonresident based backup withholding for validations function in w-9 configuration
Arhos, Nikos	6/6/2024	1.1	Call with N. Arhos, E. Baldwin, J. Quach and J. Willson (A&M) to discuss state tax withholding research citations and support for research findings
Baker, Oliver	6/6/2024	0.6	Call with M. Roche, H. LeDonne, O. Baker, D. Constantinou (A&M) to discuss open items regarding the W-8 W-9 software workstream
Baker, Oliver	6/6/2024	0.7	Call with M. Roche, O. Baker, D. Constantinou, A. Ford (A&M) to discuss interface design and back-end framework for issue spotting for invalid W-8/W-9 submissions
Baker, Oliver	6/6/2024	1.4	Develop form components to be more in line with requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baker, Oliver	6/6/2024	2.8	Develop new W9 section for collecting the customer's States of Residence for the last three years
Baker, Oliver	6/6/2024	0.7	Develop data storage update so that all data is deleted when a user closes the app
Baldwin, Evan	6/6/2024	1.1	Call with N. Arhos, E. Baldwin, J. Quach and J. Willson (A&M) to discuss state tax withholding research citations and support for research findings
Benson, Adam	6/6/2024	1.0	Internal conference C. Howe, A. Benson, and K. Jacobs (A&M) re: disclosures
Best, Austin	6/6/2024	1.7	Develop PDF form parsing and validation for tax withholding portal
Best, Austin	6/6/2024	0.6	Call with I. Nachmias, H. Nachmias (Sygnia), M. Roche, A. Best, A.Mohammed (A&M) to review security profile for tax form generation solution
Best, Austin	6/6/2024	0.4	Call with K. Ramanathan, M. Roche, A. Best (A&M) to discuss tax form integration and development progress
Brewer, Keneth	6/6/2024	1.4	Analyze technical parameters relevant to W8 BEN
Brewer, Keneth	6/6/2024	1.1	Analyze tax regulations for W-9 software mapping
Canady, Marissa	6/6/2024	1.1	Call with M. Primo and M. Canady (A&M) to discuss state tax withholding research citations and support for research findings
Canady, Marissa	6/6/2024	0.9	Research state specific thresholds that trigger backup withholding obligations
Chhuon, Sally	6/6/2024	1.3	Develop initial landing page design and functionality for tax form generation
Chhuon, Sally	6/6/2024	1.7	Develop backend project validation for new form attributes for tax form generation
Chhuon, Sally	6/6/2024	2.3	Refactor the form selection functionality for the front end project for tax form generation
Chhuon, Sally	6/6/2024	0.6	Call with H. LeDonne, N. Cosgrove, N. McBee, S. Chhuon, C. Garcia (A&M) to discuss item related to back-end framework that trigger invalid W-8/W-9 submissions
Chhuon, Sally	6/6/2024	1.8	Develop the landing page framework and logic for the front end project for tax form generation
Chhuon, Sally	6/6/2024	0.8	Develop database migration logic for new form attributes for tax form generation
Chhuon, Sally	6/6/2024	0.6	Call with A. Liguori, L. Cornetta, N. McBee, S. Chhuon (A&M) to discuss open items regarding the Form W-8 BEN software workstream
Constantinou, Demetriou	6/6/2024	0.9	Call with C. Garcia, D. Constantinou, H. LeDonne, and N. McBee (A&M) on w8 ben portal and 1441 regulations
Constantinou, Demetriou	6/6/2024	0.6	Call with M. Roche, O. Baker, D. Constantinou, A. Ford (A&M) to discuss interface design and back-end framework for issue spotting for invalid W-8/W-9 submissions
Constantinou, Demetriou	6/6/2024	0.6	Call with M. Roche, H. LeDonne, O. Baker, D. Constantinou (A&M) to discuss open items regarding the W-8 W-9 software workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	6/6/2024	1.2	Create feedback form for withholding portal testing
Cornetta, Luke	6/6/2024	0.4	Call with C. Garcia, H. LeDonne, L. Cornetta, and N. McBee (A&M) on portal testing process
Cornetta, Luke	6/6/2024	0.6	Call with A. Liguori, L. Cornetta, N. McBee, S. Chhuon (A&M) to discuss open items regarding the Form W-8 BEN software workstream
Cornetta, Luke	6/6/2024	0.4	Call with A. Mohammed, A. Ford, L. Cornetta (A&M) to review tax form generation engineering status
Cosgrove, Nicholas	6/6/2024	0.6	Call with H. LeDonne, N. Cosgrove, N. McBee, S. Chhuon, C. Garcia (A&M) to discuss item related to back-end framework that trigger invalid W-8/W-9 submissions
Cosgrove, Nicholas	6/6/2024	0.6	Call with N. Cosgrove, A. Ford, C. Garcia (A&M) to discuss open items regarding the Form W-9 software workstream
Edwards, Emily	6/6/2024	0.4	Continue to analyze state tax implications of liquidating trust
Edwards, Emily	6/6/2024	0.4	Call with B. Pedersen, E. Edwards, and H. LeDonne (A&M) on state tax considerations for liquidating trust
Ernst, Reagan	6/6/2024	2.2	Meeting with J. Mennie, R. Ernst (A&M) re: review of investor communications from EY tax reach out initiative
Flynn, Matthew	6/6/2024	0.7	Review vendor to creditor overlap reconciliation for tax form reporting
Ford, Abigail	6/6/2024	0.6	Call with M. Roche, O. Baker, D. Constantinou, A. Ford (A&M) to discuss interface design and back-end framework for issue spotting for invalid W-8/W-9 submissions
Ford, Abigail	6/6/2024	0.6	Call with N. Cosgrove, A. Ford, C. Garcia (A&M) to discuss open items regarding the Form W-9 software workstream
Ford, Abigail	6/6/2024	0.4	Call with A. Mohammed, A. Ford, L. Cornetta (A&M) to review tax form generation engineering status
Garcia, Carolina	6/6/2024	0.3	Call with C. Garcia, H. LeDonne, L. Cornetta, and N. McBee (A&M) on portal testing process
Garcia, Carolina	6/6/2024	2.3	Research tax laws for software integration
Garcia, Carolina	6/6/2024	0.9	Call with C. Garcia, D. Constantinou, H. LeDonne, and N. McBee (A&M) on w8 ben portal and 1441 regulations
Garcia, Carolina	6/6/2024	0.6	Call with H. LeDonne, N. Cosgrove, N. McBee, S. Chhuon, C. Garcia (A&M) to discuss item related to back-end framework that trigger invalid W-8/W-9 submissions
Garcia, Carolina	6/6/2024	2.8	Analyze tax regulations for software mapping
Garcia, Carolina	6/6/2024	0.3	Call with C. Garcia and H. LeDonne (A&M) on suggested portal updates
Garcia, Carolina	6/6/2024	0.6	Call with N. Cosgrove, A. Ford, C. Garcia (A&M) to discuss open items regarding the Form W-9 software workstream
Howe, Christopher	6/6/2024	2.6	Review disclosures prior to internal group call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	6/6/2024	1.0	Internal conference C. Howe, A. Benson, and K. Jacobs (A&M) re: disclosures
Jacobs, Kevin	6/6/2024	0.8	Internal conference B. Seaway and K. Jacobs (A&M) re: disclosures
Jacobs, Kevin	6/6/2024	1.0	Internal conference C. Howe, A. Benson, and K. Jacobs (A&M) re: disclosures
Jacobs, Kevin	6/6/2024	1.0	Review correspondence re latest draft of disclosures
Klig, Steven	6/6/2024	0.7	Internal conference call B. Seaway, S. Klig: liquidating trust income allocation
LeDonne, Haley	6/6/2024	1.4	Test software mapping for tax technical considerations
LeDonne, Haley	6/6/2024	0.3	Call with C. Garcia and H. LeDonne (A&M) on suggested portal updates
LeDonne, Haley	6/6/2024	2.6	Analyze tax regulations for software mapping
LeDonne, Haley	6/6/2024	0.9	Call with C. Garcia, D. Constantinou, H. LeDonne, and N. McBee (A&M) on w8 ben portal and 1441 regulations
LeDonne, Haley	6/6/2024	0.6	Call with H. LeDonne, N. Cosgrove, N. McBee, S. Chhuon, C. Garcia (A&M) to discuss item related to back-end framework that trigger invalid W-8/W-9 submissions
LeDonne, Haley	6/6/2024	0.4	Call with N. McBee and H. LeDonne (A&M) on employee Q&A
LeDonne, Haley	6/6/2024	0.4	Call with B. Pedersen, E. Edwards, and H. LeDonne (A&M) on state tax considerations for liquidating trust
LeDonne, Haley	6/6/2024	0.4	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on W9 and employee Q&A
LeDonne, Haley	6/6/2024	0.6	Call with M. Roche, H. LeDonne, O. Baker, D. Constantinou (A&M) to discuss open items regarding the W-8 W-9 software workstream
LeDonne, Haley	6/6/2024	0.3	Call with C. Garcia, H. LeDonne, L. Cornetta, and N. McBee (A&M) on portal testing process
LeDonne, Haley	6/6/2024	0.1	Call with I. Zhang and H. LeDonne (A&M) on test Form 8832s
LeDonne, Haley	6/6/2024	0.4	Call with A. Liguori, K. Ramanathan, and H. LeDonne (A&M) on w8/w9 portal set up
Liguori, Albert	6/6/2024	0.6	Call with A. Liguori, L. Cornetta, N. McBee, S. Chhuon (A&M) o discuss open items regarding the Form W-8 BEN software workstream
Liguori, Albert	6/6/2024	0.4	Call with A. Liguori, K. Ramanathan, and H. LeDonne (A&M) on w8/w9 portal set up
Liguori, Albert	6/6/2024	0.4	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on W9 and employee Q&A
McBee, Nicholas	6/6/2024	0.4	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on W9 and employee Q&A

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/6/2024	0.6	Call with A. Liguori, L. Cornetta, N. McBee, S. Chhuon (A&M) to discuss open items regarding the Form W-8 BEN software workstream
McBee, Nicholas	6/6/2024	0.3	Call with C. Garcia, H. LeDonne, L. Cornetta, and N. McBee (A&M) on portal testing process
McBee, Nicholas	6/6/2024	0.6	Call with H. LeDonne, N. Cosgrove, N. McBee, S. Chhuon, C. Garcia (A&M) to discuss item related to back-end framework that trigger invalid W-8/W-9 submissions
McBee, Nicholas	6/6/2024	1.1	Review employee tax disclosures and provide comments
McBee, Nicholas	6/6/2024	0.9	Call with C. Garcia, D. Constantinou, H. LeDonne, and N. McBee (A&M) on w8 ben portal and 1441 regulations
McBee, Nicholas	6/6/2024	0.4	Call with N. McBee and H. LeDonne (A&M) on employee Q&A
Mennie, James	6/6/2024	0.8	Email correspondence with A. Titus (A&M) re: status of equity tax schedule
Mennie, James	6/6/2024	2.2	Meeting with J. Mennie, R. Ernst (A&M) re: review of investor communications from EY tax reach out initiative
Mennie, James	6/6/2024	0.3	Update equity tax schedule to share with A. Titus (A&M)
Mohammed, Azmat	6/6/2024	0.4	Call with A. Mohammed, A. Ford, L. Cornetta (A&M) to review tax form generation engineering status
Mohammed, Azmat	6/6/2024	0.6	Call with I. Nachmias, H. Nachmias (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to review security profile for tax form generation solution
Parker, Brandon	6/6/2024	0.2	Review emails regarding FTX Japan updates
Pedersen, Brian	6/6/2024	0.4	Call with B. Pedersen, E. Edwards, and H. LeDonne (A&M) on state tax considerations for liquidating trust
Primo, Michelle	6/6/2024	1.1	Call with M. Primo and M. Canady (A&M) to discuss state tax withholding research citations and support for research findings
Primo, Michelle	6/6/2024	0.6	Call with N. Arhos and M. Primo (A&M) to discuss project status
Quach, John	6/6/2024	0.1	Coordinate internal workshop meeting
Quach, John	6/6/2024	0.4	Collect New York Withholding Tax Guide for Documentation and citation
Quach, John	6/6/2024	1.1	Call with N. Arhos, E. Baldwin, J. Quach and J. Willson (A&M) to discuss state tax withholding research citations and support for research findings
Ramanathan, Kumanan	6/6/2024	0.4	Call with A. Liguori, K. Ramanathan, and H. LeDonne (A&M) on w8/w9 portal set up
Roche, Matthew	6/6/2024	1.3	Call with M. Roche, N. Arhos, J. Swerdlow (A&M) to discuss Form 1042 processing plan
Roche, Matthew	6/6/2024	1.9	Develop Architecture Documentation and Workflow

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Roche, Matthew	6/6/2024	0.4	Call with K. Ramanathan, M. Roche, A. Best (A&M) to discuss tax form integration and development progress
Roche, Matthew	6/6/2024	0.6	Call with I. Nachmias, H. Nachmias (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to review security profile for tax form generation solution
Roche, Matthew	6/6/2024	0.6	Call with M. Roche, H. LeDonne, O. Baker, D. Constantinou (A&M) to discuss open items regarding the W-8 W-9 software workstream
Roche, Matthew	6/6/2024	0.6	Call with M. Roche, O. Baker, D. Constantinou, A. Ford (A&M) to discuss interface design and back-end framework for issue spotting for invalid W-8/W-9 submissions
Schultz, John	6/6/2024	0.3	Call with J. Schultz and N. Arhos (A&M) to discuss W9 portal updates
Schultz, John	6/6/2024	0.4	Call with J. Schultz, N. Arhos and J. Swerdlow (A&M) on employee Q&A
Schultz, John	6/6/2024	1.3	Continue to review progress of state withholding and reporting analysis documentations
Seaway, Bill	6/6/2024	1.1	Provide comments to C. Howe (A&M) on latest tax disclosures
Seaway, Bill	6/6/2024	0.8	Internal conference B. Seaway and K. Jacobs (A&M) re: disclosures
Seaway, Bill	6/6/2024	0.4	Conference call B. Seaway (A&M) and H. Kim (S&C) re: tax disclosures
Seaway, Bill	6/6/2024	0.7	internal conference call B. Seaway, S. Klig: liquidating trust income allocation
Swerdlow, Jeff	6/6/2024	1.3	Call with M. Roche, N. Arhos, J. Swerdlow (A&M) to discuss Form 1042 processing plan
Swerdlow, Jeff	6/6/2024	0.4	Call with J. Schultz, N. Arhos and J. Swerdlow (A&M) on employee Q&A
Titus, Adam	6/6/2024	0.8	Research details of token investment to respond to request for tax details
Ulyanenko, Andrey	6/6/2024	1.1	Review FTX Japan updated stock purchase agreement
Ulyanenko, Andrey	6/6/2024	2.8	Research regarding §311 for Debtor tax implications
Willson, Jeanna	6/6/2024	1.1	Call with N. Arhos, E. Baldwin, J. Quach and J. Willson (A&M) to discuss state tax withholding research citations and support for research findings
Zhang, Irene	6/6/2024	0.1	Call with I. Zhang and H. LeDonne (A&M) on test Form 8832s
Zimet, Lee	6/6/2024	0.6	Draft correspondence to discuss item related to the grantor of the wind-down trust
Arhos, Nikos	6/7/2024	0.2	Call with N. Arhos and M. Primo (A&M) to discuss project status and upcoming tasks
Arhos, Nikos	6/7/2024	1.6	Review regulatory framework and IRS guidance from information reporting division regarding "Applied For TIN"

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Arhos, Nikos	6/7/2024	1.7	Analyze internal technical questions related to the "applied for" field of the W-9 intake tool, and certifications
Arhos, Nikos	6/7/2024	1.8	Research 1099-INT backup withholding regulations and alignment with IRC 3406 across states
Arhos, Nikos	6/7/2024	2.9	Research 1099 direct state reporting regulations, including quarterly and annual return compliance requirements triggered by income exceeding state-specified threshold
Baker, Oliver	6/7/2024	2.8	Develop Significant Presence Test section into W8 form
Baker, Oliver	6/7/2024	0.8	Develop updated code structure for app project
Baker, Oliver	6/7/2024	0.8	Develop required updates to W8 form
Baker, Oliver	6/7/2024	0.6	Develop state selection dropdowns so that they show full state names instead of their acronyms
Baker, Oliver	6/7/2024	0.4	Call with M. Roche, A. Best, O. Baker (A&M) to discuss open items in the W-8 W-9 workflow
Best, Austin	6/7/2024	0.1	Deploy Application Insights instance for developer data for tax withholding portal
Best, Austin	6/7/2024	0.8	Develop admin and client database context connection string selection and initial migrations for tax withholding portal
Best, Austin	6/7/2024	0.2	Develop security scans for pdf generation function code for tax withholding portal
Best, Austin	6/7/2024	1.1	Deploy Azure Sentinel and initial data connectors for tax withholding portal
Best, Austin	6/7/2024	1.3	Deploy Azure Sentinel workbooks and analytic rules for tax withholding portal
Best, Austin	6/7/2024	0.4	Call with M. Roche, A. Best, O. Baker (A&M) to discuss open items in the W-8 W-9 workflow
Chhuon, Sally	6/7/2024	0.4	Call with A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss open items in the W-8 W-9 workflow
Chhuon, Sally	6/7/2024	1.3	Develop and implement new database migration changes for further data collection
Chhuon, Sally	6/7/2024	1.6	Develop the backend validation logic for newly added data points
Chhuon, Sally	6/7/2024	1.7	Develop a resolution to the backend project's validation issue for form W-9
Chhuon, Sally	6/7/2024	1.9	Develop and resolve item with the fetching implementation in the front end project
Chhuon, Sally	6/7/2024	2.1	Develop the functionality for fetching the latest form data for the landing page
Chhuon, Sally	6/7/2024	1.3	Develop database migration functionality for additional data points
Constantinou, Demetriou	6/7/2024	1.2	Call with D. Constantinou, N. Cosgrove, C. Garcia, I. Zhang (A&M) to walkthrough initial portal Q&A and W-8BEN flowchart

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	6/7/2024	0.4	Update feedback form to send emails to team automatically
Cornetta, Luke	6/7/2024	0.2	Review work item backlog for open feedback items
Cornetta, Luke	6/7/2024	0.2	Review updates deployed to withholding portal and communicate with testing team
Cornetta, Luke	6/7/2024	0.4	Call with A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss open items in the W-8 W-9 workflow
Cosgrove, Nicholas	6/7/2024	1.2	Call with D. Constantinou, N. Cosgrove, C. Garcia, I. Zhang (A&M) to walkthrough initial portal Q&A and W-8BEN flowchart
Coverick, Steve	6/7/2024	0.5	Call with E. Mosley, S. Coverick (A&M) to discuss tax withholding for distributions
Coverick, Steve	6/7/2024	0.3	Call with J. Ray (FTX) to discuss tax withholding for distributions
Ernst, Reagan	6/7/2024	1.6	Conduct review of investor communication tracker to ensure accuracy of recent updates for equity positions
Ernst, Reagan	6/7/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of tax schedule prior to distribution to EY
Ford, Abigail	6/7/2024	2.2	Develop virus checker for tax portal on any uploaded files through the Withholding app.
Ford, Abigail	6/7/2024	0.4	Call with A. Ford, L. Cornetta, S. Chhuon (A&M) to discuss open items in the W-8 W-9 workflow
Ford, Abigail	6/7/2024	1.4	Develop form status stage changes for tax portal
Ford, Abigail	6/7/2024	1.1	Develop new PDF mappings for W8 and W9
Garcia, Carolina	6/7/2024	1.2	Call with D. Constantinou, N. Cosgrove, C. Garcia, I. Zhang (A&M) to walkthrough initial portal Q&A and W-8BEN flowchart
Garcia, Carolina	6/7/2024	2.9	Review software team's updates for discrepancies between the portal and the flowcharts
Glustein, Steven	6/7/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of tax schedule prior to distribution to EY
Howe, Christopher	6/7/2024	2.1	Call C. Howe and B. Parker (A&M) regarding updates to tax workstreams
Howe, Christopher	6/7/2024	0.3	Conference K. Jacobs, C. Howe, E. Soto (A&M), D. Hariton, H. Kim, (S&C), T. Shea et. al. (EY) re: FY23 return filing discussion
Howe, Christopher	6/7/2024	1.9	Internal call C. Howe and B. Parker (A&M) regarding updates to FTX Japan workstream
Howe, Christopher	6/7/2024	0.3	Internal call C. Howe and B. Parker (A&M) regarding updates with withholding workstream
Howe, Christopher	6/7/2024	0.4	Call with A. Liguori, C. Howe, N. McBee (A&M), D. Hariton (S&C), and T. Shea, T. Ferris (EY) re tax reporting
Jacobs, Kevin	6/7/2024	0.8	Conference K. Jacobs, E. Soto (A&M), D. Hariton, H. Kim, (S&C), T. Shea et. al. (EY) re: FY23 return filing discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	6/7/2024	0.3	Conference K. Jacobs, C. Howe, E. Soto (A&M), D. Hariton, H. Kim, (S&C), T. Shea et. al. (EY) re: FY23 return filing discussion
Jacobs, Kevin	6/7/2024	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re status of tax workstreams
Jacobs, Kevin	6/7/2024	1.1	Further review of latest disclosure draft language
LeDonne, Haley	6/7/2024	0.6	Call with N. McBee and H. LeDonne (A&M) to discuss tax reporting considerations of Q&A and disclosures
Liguori, Albert	6/7/2024	0.4	Call with A. Liguori, C. Howe, N. McBee (A&M), D. Hariton (S&C), and T. Shea, T. Ferris (EY) re tax reporting
Liguori, Albert	6/7/2024	1.2	Call with A. Liguori, N. McBee (A&M) regarding tax reporting logistics and delineation of work flow
McBee, Nicholas	6/7/2024	2.4	Review 1471 Regulations as they relate to "Standard of Knowledge Rules" in Treas. Regulations 1441
McBee, Nicholas	6/7/2024	1.3	Prepare Red Flags document for W-8BEN withholding certificate documentation
McBee, Nicholas	6/7/2024	1.2	Call with A. Liguori, N. McBee (A&M) regarding tax reporting logistics and delineation of work flow
McBee, Nicholas	6/7/2024	0.4	Call with A. Liguori, C. Howe, N. McBee (A&M), D. Hariton (S&C), and T. Shea, T. Ferris (EY) re tax reporting
McBee, Nicholas	6/7/2024	2.2	Review 1441 Regulations "Standard of Knowledge Rules"
McBee, Nicholas	6/7/2024	0.6	Call with N. McBee and H. LeDonne (A&M) to discuss tax reporting considerations of Q&A and disclosures
Mennie, James	6/7/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of tax schedule prior to distribution to EY
Mennie, James	6/7/2024	0.7	Review updates to tax request schedule for additional equity investment
Mennie, James	6/7/2024	1.1	Prepare summary output for status of equity outreach process
Parker, Brandon	6/7/2024	1.9	Internal call C. Howe and B. Parker (A&M) regarding updates to FTX Japan workstream
Parker, Brandon	6/7/2024	2.1	Call C. Howe and B. Parker (A&M) regarding updates to tax workstreams
Parker, Brandon	6/7/2024	2.3	Research regarding §338(g) for foreign corporation sale
Parker, Brandon	6/7/2024	0.3	Internal call C. Howe and B. Parker (A&M) regarding updates with withholding workstream
Primo, Michelle	6/7/2024	0.2	Draft correspondence for next week's workstreams and send to team for next steps and upcoming tasks
Primo, Michelle	6/7/2024	0.2	Call with N. Arhos and M. Primo (A&M) to discuss project status and upcoming tasks
Quach, John	6/7/2024	0.8	Research withholding terms for Maine and save documentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/7/2024	0.8	Research withholding terms for Kansas and save documentation
Roche, Matthew	6/7/2024	0.4	Call with M. Roche, A. Best, O. Baker (A&M) to discuss open items in the W-8 W-9 workflow
Schultz, John	6/7/2024	0.9	Review employee Q&A related to tax considerations and W-9 portal updates
Soto, Eric	6/7/2024	0.8	Conference K. Jacobs, E. Soto (A&M), D. Hariton, H. Kim, (S&C), T. Shea et. al. (EY) re: FY23 return filing discussion
Soto, Eric	6/7/2024	0.3	Conference K. Jacobs, C. Howe, E. Soto (A&M), D. Hariton, H. Kim, (S&C), T. Shea et. al. (EY) re: FY23 return filing discussion
Titus, Adam	6/7/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of tax schedule prior to distribution to EY
Zhang, Irene	6/7/2024	1.7	Prepare communications regarding next steps for tax software workflows
Zhang, Irene	6/7/2024	1.2	Call with D. Constantinou, N. Cosgrove, C. Garcia, I. Zhang (A&M) to walkthrough initial portal Q&A and W-8BEN flowchart
Zimet, Lee	6/7/2024	0.7	Review documents related to transfer to grantor trust
Zimet, Lee	6/7/2024	1.3	Research legal documents on fillings of grantor statements
Baker, Oliver	6/8/2024	2.9	Develop new section of W8BEN for significant presence
Baker, Oliver	6/8/2024	1.1	Develop finalized version of significant presence section
Best, Austin	6/8/2024	0.8	Develop release annotations for application monitoring for withholding portal
Best, Austin	6/8/2024	0.2	Deploy update SQL database name in configuration for withholding portal
Best, Austin	6/8/2024	0.8	Review code scans and application monitoring data for withholding portal for week of 6-01-6-07
Best, Austin	6/8/2024	1.1	Develop Software BOM generation pipeline for withholding portal
Chhuon, Sally	6/8/2024	1.2	Develop and refactor the components for the front-end landing page
Cosgrove, Nicholas	6/8/2024	1.2	Review flowchart and interface on FTX portal for W-8BEN and initial questionnaire
Jacobs, Kevin	6/8/2024	0.4	Review email correspondence re updates to the FTX Europe transaction planning
LeDonne, Haley	6/8/2024	1.2	Call with N. McBee, H. LeDonne, and A. Liguori (A&M) to discuss tax disclosures and related tax reported matters
LeDonne, Haley	6/8/2024	1.6	Prepare reporting matrix for Form 1099s and 1042s
Liguori, Albert	6/8/2024	1.2	Call with N. McBee, H. LeDonne, and A. Liguori (A&M) to discuss tax disclosures and related tax reported matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/8/2024	1.2	Call with N. McBee, H. LeDonne, and A. Liguori (A&M) to discuss tax disclosures and related tax reported matters
McBee, Nicholas	6/8/2024	2.8	Research 1042 reporting requirements and logistics under Tres. Reg. 1.1461
Parker, Brandon	6/8/2024	1.1	Review §311 model for FTX Japan sale
Roche, Matthew	6/8/2024	0.5	Test Initial Form Functionality in tax portal
Baker, Oliver	6/9/2024	0.4	Develop checks for code quality in the app deployment pipelines for tax portal
Baker, Oliver	6/9/2024	1.2	Ensure proper functionality and maintenance for tax portal within code
Baker, Oliver	6/9/2024	2.9	Develop an improved way of getting application-deployment-specific information
Baker, Oliver	6/9/2024	2.8	Develop separate page for viewing user certifications and generated form PDFs
Baker, Oliver	6/9/2024	2.7	Develop a method for improved data flow of form data in parts of the app that require it
Brewer, Keneth	6/9/2024	2.9	Call with N. McBee, K. Brewer, L. Zimet, A. Liguori, and H. LeDonne (A&M) on claimant tax reporting matrix and related disclosure considerations
Ford, Abigail	6/9/2024	1.6	Develop integration with app insights for the Withholding application
Ford, Abigail	6/9/2024	0.9	Develop settings default signature to the current date and make foreign TINs, and States optional in the Withholding app
Ford, Abigail	6/9/2024	0.4	Develop function context accessor for the Withholding app
Ford, Abigail	6/9/2024	0.2	Develop form validation in the Enqueue function to improve response time in the Withholding app
Ford, Abigail	6/9/2024	1.8	Develop additional claims additions for logging the user for the Withholding app
Garcia, Carolina	6/9/2024	2.2	Analyze tax software to test that updates were implemented
Howe, Christopher	6/9/2024	2.6	Review Draft FTX Tax plan confirmation timeline slide for future updates
Howe, Christopher	6/9/2024	3.2	Internal Call C. Howe, A. Ulyanenko, and B. Parker regarding workstream updates for Debtor
LeDonne, Haley	6/9/2024	2.9	Call with N. McBee, K. Brewer, L. Zimet, A. Liguori, and H. LeDonne (A&M) on claimant tax reporting matrix and related disclosure considerations
Liguori, Albert	6/9/2024	2.9	Call with N. McBee, K. Brewer, L. Zimet, A. Liguori, and H. LeDonne (A&M) on claimant tax reporting matrix and related disclosure considerations
McBee, Nicholas	6/9/2024	2.9	Call with N. McBee, K. Brewer, L. Zimet, A. Liguori, and H. LeDonne (A&M) on claimant tax reporting matrix and related disclosure considerations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/9/2024	2.9	Research and analysis to determine necessary certifications for substitute W-9s and W-8BENs
McBee, Nicholas	6/9/2024	2.9	Review Instructions for the requester of Forms W-8 BEN
Parker, Brandon	6/9/2024	3.2	Internal Call C. Howe, A. Ulyanenko, and B. Parker regarding workstream updates for Debtor
Roche, Matthew	6/9/2024	1.0	Test Form and Decision Tree Functionality, report bugs, plan fixes
Seaway, Bill	6/9/2024	0.4	Read updated plan confirmation timeline deck for tax section updates
Ulyanenko, Andrey	6/9/2024	3.2	Internal Call C. Howe, A. Ulyanenko, and B. Parker regarding workstream updates for Debtor
Zimet, Lee	6/9/2024	2.9	Call with N. McBee, K. Brewer, L. Zimet, A. Liguori, and H. LeDonne (A&M) on claimant tax reporting matrix and related disclosure considerations
Arhos, Nikos	6/10/2024	0.4	Call with N. McBee and N. Arhos (A&M) to discuss state 1099 compliance requirements related to dual TCC reporting
Arhos, Nikos	6/10/2024	0.6	Call with N. Arhos and M. Primo (A&M) to discuss state withholding/reporting review team workplan distribution for current week
Arhos, Nikos	6/10/2024	2.7	Review state backup withholding matrix conclusions for interest payments, including potential variations between state and federal IRC 3406 conformity
Baker, Oliver	6/10/2024	3.0	Improve app flow and data flow throughout the withholding application
Baker, Oliver	6/10/2024	0.5	Call with A. Ford, O. Baker, and M. Roche (A&M) to discuss withholding portal feedback implementation statuses
Baker, Oliver	6/10/2024	1.4	Develop temporary logic to remove the access token when getting the user's latest form status
Baker, Oliver	6/10/2024	0.6	Develop better method for processing sensitive data
Baker, Oliver	6/10/2024	2.9	Develop mechanism to warn users before they leave a form unsigned and unsubmitted
Baker, Oliver	6/10/2024	2.3	Develop functionality to repeatedly check for changes in the user's form submission status
Baker, Oliver	6/10/2024	2.3	Develop fixes to form names and keys to ensure proper mapping
Best, Austin	6/10/2024	1.4	Develop certificate signing for authentication tokens for withholding portal
Best, Austin	6/10/2024	0.5	Call with A. Best, L. Cornetta, and S. Chhuon (A&M) to discuss feedback and suggestion statuses
Best, Austin	6/10/2024	0.9	Call with I. Nachmias, D. Litwak, M. Dombelski, I. Weinberger (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to review security profile of tax vendor integration
Brewer, Keneth	6/10/2024	0.2	Internal conference call K. Jacobs, B. Seaway and K. Brewer (A&M) re: liquidating trust

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Brewer, Keneth	6/10/2024	2.2	Review tax documents and regulations regarding disclosure requirements for domestic claimants
Brewer, Keneth	6/10/2024	0.4	Call with L. Zimet, K. Brewer, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting of post petition interest
Chhuon, Sally	6/10/2024	0.5	Call with A. Best, L. Cornetta, and S. Chhuon (A&M) to discuss feedback and suggestion statuses
Chhuon, Sally	6/10/2024	2.1	Develop additional data attributes for Form W-9 in response to new requirements
Chhuon, Sally	6/10/2024	1.6	Develop additional language additions to the front end project for form W-9
Chhuon, Sally	6/10/2024	0.7	Organize and reprioritize remaining work items for backend and frontend project
Chhuon, Sally	6/10/2024	1.9	Develop the time and date feature for the certification section of the front end project for form W-9
Chhuon, Sally	6/10/2024	0.8	Refactor the list of countries on form W-8BEN for the front end project
Chhuon, Sally	6/10/2024	0.3	Develop and redesign the buttons on the form selection logic
Cornetta, Luke	6/10/2024	0.5	Call with A. Best, L. Cornetta, and S. Chhuon (A&M) to discuss feedback and suggestion statuses
Cornetta, Luke	6/10/2024	0.4	Test withholding portal W-9 user input validation
Cornetta, Luke	6/10/2024	0.3	Review and update status of open items from user testing feedback
Cornetta, Luke	6/10/2024	0.2	Review feedback tickets submitted from withholding portal testing
Cornetta, Luke	6/10/2024	0.6	Test withholding portal W-8 BEN decision tree
Ernst, Reagan	6/10/2024	1.7	Audit investor communication tracker for accuracy and completeness of equity position updates
Ernst, Reagan	6/10/2024	1.2	Meeting with J. Mennie, R. Ernst (A&M) re: review responses to investor communications from EY tax request
Ford, Abigail	6/10/2024	0.4	Develop download paths for AWS in the Withholding app
Ford, Abigail	6/10/2024	0.4	Develop data field transformations in the W8 for the Withholding app
Ford, Abigail	6/10/2024	0.3	Develop removal of the requestor fields in the Withholding app
Ford, Abigail	6/10/2024	0.2	Develop optional foreign partners on the W9 in the Withholding app
Ford, Abigail	6/10/2024	1.9	Develop is owner of disregarded entity flow and following questions for the Withholding app
Ford, Abigail	6/10/2024	0.5	Call with A. Ford, O. Baker, and M. Roche (A&M) to discuss withholding portal feedback implementation statuses

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Garcia, Carolina	6/10/2024	1.3	Test W9 customer portal tax software using various scenarios
Garcia, Carolina	6/10/2024	1.2	Test W8 BEN customer portal tax software using various scenarios
Garcia, Carolina	6/10/2024	1.8	Analyze tax disclosure and Q&A by running test scenarios for Form W-8 BEN
Garcia, Carolina	6/10/2024	1.9	Analyze tax disclosure and Q&A by running test scenarios for Form W-9
Howe, Christopher	6/10/2024	2.9	Review draft disclosure statement prior to internal call
Howe, Christopher	6/10/2024	1.6	Call N. McBee, C. Howe. S. Klig (A&M) discuss disclosure plan factual dynamics
Howe, Christopher	6/10/2024	2.1	internal call A. Ulyanenko and C. Howe (A&M) regarding tax workstream updates
Jacobs, Kevin	6/10/2024	0.2	Internal conference call K. Jacobs, B. Seaway and K. Brewer (A&M) re: liquidating trust issues
Klig, Steven	6/10/2024	1.6	Call N. McBee, C. Howe. S. Klig (A&M) discuss disclosure plan factual dynamics
LeDonne, Haley	6/10/2024	2.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on 1099 and 1042 reporting timeline
LeDonne, Haley	6/10/2024	0.3	Call with K. Ramanathan, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting timeline
LeDonne, Haley	6/10/2024	2.9	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting matrix and related software considerations
LeDonne, Haley	6/10/2024	0.4	Call with L. Zimet, K. Brewer, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting of post petition interest
LeDonne, Haley	6/10/2024	1.2	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting for customer portal
LeDonne, Haley	6/10/2024	0.8	Call with M. Roche, N. McBee, A. Liguori, and H. LeDonne (A&M) on W8/W9 collection and related information reporting
LeDonne, Haley	6/10/2024	2.8	Analyze tax software to identify updates
Liguori, Albert	6/10/2024	0.8	Call with M. Roche, N. McBee, A. Liguori, and H. LeDonne (A&M) on W8/W9 collection and related information reporting
Liguori, Albert	6/10/2024	2.9	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting matrix and related software considerations
Liguori, Albert	6/10/2024	0.4	Call with L. Zimet, K. Brewer, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting of post petition interest
Liguori, Albert	6/10/2024	1.2	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting for customer portal
Liguori, Albert	6/10/2024	2.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on 1099 and 1042 reporting timeline
Liguori, Albert	6/10/2024	0.3	Call with K. Ramanathan, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/10/2024	2.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on 1099 and 1042 reporting timeline
McBee, Nicholas	6/10/2024	0.8	Call with M. Roche, N. McBee, A. Liguori, and H. LeDonne (A&M) on W8/W9 collection and related information reporting
McBee, Nicholas	6/10/2024	1.2	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting for customer portal
McBee, Nicholas	6/10/2024	2.9	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting matrix and related software considerations
McBee, Nicholas	6/10/2024	0.4	Call with N. McBee and N. Arhos (A&M) to discuss state 1099 compliance requirements related to dual TCC reporting
McBee, Nicholas	6/10/2024	0.3	Call with K. Ramanathan, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting timeline
McBee, Nicholas	6/10/2024	0.8	Review IRS Publication 1167 re. certifications and substitute forms
McBee, Nicholas	6/10/2024	1.6	Call N. McBee, C. Howe, S. Klig (A&M) discuss disclosure plan factual dynamics
McBee, Nicholas	6/10/2024	0.4	Call with L. Zimet, K. Brewer, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting of post petition interest
Mennie, James	6/10/2024	0.6	Review email response of preferred share investment for PFIC status
Mennie, James	6/10/2024	1.2	Meeting with J. Mennie, R. Ernst (A&M) re: review responses to investor communications from EY tax request
Mennie, James	6/10/2024	1.3	Prepare draft email to M. Cilia (FTX) re: equity listing for EY tax
Mohammed, Azmat	6/10/2024	0.4	Review data sharing agreement and terms for tax vendor solution integration
Mohammed, Azmat	6/10/2024	0.9	Call with I. Nachmias, D. Litwak, M. Dombelski, I. Weinberger (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to review security profile of tax vendor integration
Parker, Brandon	6/10/2024	2.3	Research regarding §311 for updates to sale model
Parker, Brandon	6/10/2024	2.9	Internal call A. Ulyanenko and B. Parker (A&M) regarding §311 issues
Primo, Michelle	6/10/2024	0.6	Call with N. Arhos and M. Primo (A&M) to discuss state withholding/reporting review team workplan distribution for current week
Quach, John	6/10/2024	0.2	Review project status and workstreams for the week
Quach, John	6/10/2024	0.4	Research Vermont Withholding Requirements
Ramanathan, Kumanan	6/10/2024	0.3	Call with K. Ramanathan, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting timeline
Ramanathan, Kumanan	6/10/2024	1.3	Review of plan and disclosure statement for tax language
Roche, Matthew	6/10/2024	0.4	Call with A. Kraidin and M. Roche (A&M) on Data privacy and architecture options

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Roche, Matthew	6/10/2024	0.5	Call with A. Ford, O. Baker, and M. Roche (A&M) to discuss withholding portal feedback implementation statuses
Roche, Matthew	6/10/2024	0.8	Call with M. Roche, N. McBee, A. Liguori, and H. LeDonne (A&M) on W8/W9 collection and related information reporting
Roche, Matthew	6/10/2024	0.9	Call with I. Nachmias, D. Litwak, M. Dombelski, I. Weinberger (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to review security profile of tax vendor integration
Seaway, Bill	6/10/2024	0.2	Internal conference call K. Jacobs, B. Seaway and K. Brewer (A&M) re: liquidating trust issues
Ulyanenko, Andrey	6/10/2024	2.9	Internal call A. Ulyanenko and B. Parker (A&M) regarding §311 issues
Ulyanenko, Andrey	6/10/2024	2.1	internal call A. Ulyanenko and C. Howe (A&M) regarding tax workstream updates
Zimet, Lee	6/10/2024	0.4	Draft correspondence regarding the registration requirements and portfolio debt exceptions
Zimet, Lee	6/10/2024	0.4	Call with L. Zimet, K. Brewer, N. McBee, A. Liguori, and H. LeDonne (A&M) on tax reporting of post petition interest
Arhos, Nikos	6/11/2024	1.9	Research 1099/1042-S dual filing, and state compliance implications
Arhos, Nikos	6/11/2024	0.2	Call with J. Swerdlow, N. Arhos, E. Baldwin and J. Quach (A&M) to discuss state tax matrix status updates
Arhos, Nikos	6/11/2024	2.9	Review and adjust state rules matrices on quarterly and annual reporting for all 41 states
Arhos, Nikos	6/11/2024	2.4	Research state backup withholding requirements for nonresident alien 1042-S recipients, and whether interest payments could be deemed as state sourced under state rules
Arnett, Chris	6/11/2024	0.4	Review and comment on EY Tax Runbook for A&M-related roles and responsibilities
Baker, Oliver	6/11/2024	2.9	Develop loading page and automatic refreshes throughout the application
Baker, Oliver	6/11/2024	0.4	Call with M. Roche, O. Baker, and H. LeDonne (A&M) to walk-through the details for the form selection workflow
Baker, Oliver	6/11/2024	2.4	Call with C. Garcia, M. Roche, O. Baker and A. Ford (A&M) to discuss W9 and W8-BEN form changes
Baker, Oliver	6/11/2024	2.3	Identify and remediate technical debt items, and improve debug logging in code
Baldwin, Evan	6/11/2024	0.2	Call with J. Swerdlow, N. Arhos, E. Baldwin and J. Quach (A&M) to discuss state tax matrix status updates
Baldwin, Evan	6/11/2024	0.4	Review initial form 1099-NEC findings for withholding files
Best, Austin	6/11/2024	2.4	Call with A. Best, S. Chhuon, I Zhang, and N. Cosgrove (A&M) to discuss detailed changes to W9 and W8-BEN form
Best, Austin	6/11/2024	1.8	Develop telemetry and performance metrics for PDF generation for tax portal application
Best, Austin	6/11/2024	1.2	Develop secure signing for authentication tokens for withholding portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Best, Austin	6/11/2024	0.8	Deploy authentication token signing certificates for withholding portal
Best, Austin	6/11/2024	0.5	Call with A. Best, A. Ford, M. Roche (A&M) to discuss w8 and w9 forms and integration with client portal
Best, Austin	6/11/2024	0.4	Deploy PDF generation API with security and approval checks
Best, Austin	6/11/2024	0.4	Call with A. Best, L. Cornetta and S. Chhuon (A&M) to discuss remaining PDF viewer tasks for the frontend project
Brewer, Keneth	6/11/2024	0.4	Review tax documents and regulations regarding disclosure requirements for foreign claimants
Canady, Marissa	6/11/2024	0.2	Call with M. Primo, M. Canady, and J. Willson (A&M) to discuss state tax matrix status updates
Chhuon, Sally	6/11/2024	0.4	Call with A. Best, L. Cornetta and S. Chhuon (A&M) to discuss remaining PDF viewer tasks for the frontend project
Chhuon, Sally	6/11/2024	0.4	Call with A. Ford, A. Liguori, S. Chhuon (A&M) to discuss the high-level walk-through of the form selection workflow
Chhuon, Sally	6/11/2024	0.6	Develop a disable feature on a form field for the front end project
Chhuon, Sally	6/11/2024	0.3	Develop a reroute logic for the form selection functionality
Chhuon, Sally	6/11/2024	1.9	Refactor text and language changes for Form W-9
Chhuon, Sally	6/11/2024	2.1	Develop additional data attributes in the front end project for new certification requirements
Chhuon, Sally	6/11/2024	2.4	Call with A. Best, S. Chhuon, I Zhang, and N. Cosgrove (A&M) to discuss detailed changes to W9 and W8-BEN form
Chhuon, Sally	6/11/2024	1.9	Develop data attributes in the back end project for new form requirements for the certification sections
Cornetta, Luke	6/11/2024	0.4	Call with A. Best, L. Cornetta and S. Chhuon (A&M) to discuss remaining PDF viewer tasks for the frontend project
Cosgrove, Nicholas	6/11/2024	2.4	Call with A. Best, S. Chhuon, I Zhang, and N. Cosgrove (A&M) to discuss detailed changes to W9 and W8-BEN form
Cosgrove, Nicholas	6/11/2024	0.7	Call with N. McBee, C. Garcia, N. Cosgrove, and H. LeDonne (A&M) on tax portal testing comments
Coverick, Steve	6/11/2024	1.4	Call with S. Coverick, K. Ramanathan, C. Howe, A. Liguori, N. McBee, H. LeDonne (A&M) to discuss tax reporting requirements
Ernst, Reagan	6/11/2024	1.1	Update equity tax investor communications workbook for recent discussions with various Alameda equity investees
Ernst, Reagan	6/11/2024	1.3	Analyze cap tables for various Alameda investment positions that were provided by company through equity tax reach out
Flynn, Matthew	6/11/2024	0.7	Review W8/W9 Tax form dashboard for copy edits
Flynn, Matthew	6/11/2024	0.5	Call with M. Flynn, A. Mohammed, and K. Ramanathan (A&M) to discuss w8 and w9 form dashboard

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/11/2024	0.5	Call with A. Best, A. Ford, M. Roche (A&M) to discuss w8 and w9 forms and integration with client portal
Ford, Abigail	6/11/2024	2.8	Develop the flow for Has Treaty with US and mailing is outside of jurisdiction
Ford, Abigail	6/11/2024	1.3	Develop data changes to support HasTaxTreatyWithUS, CountryOfBeneficialOwnerResidence, and CertificationUploadTypeSelection for W8s in the Withholding app
Ford, Abigail	6/11/2024	0.4	Call with A. Ford, A. Liguori, S. Chhuon (A&M) to discuss the high-level walk-through of the form selection workflow
Ford, Abigail	6/11/2024	2.4	Call with C. Garcia, M. Roche, O. Baker and A. Ford (A&M) to discuss W9 and W8-BEN form changes
Garcia, Carolina	6/11/2024	0.7	Call with N. McBee, C. Garcia, N. Cosgrove, and H. LeDonne (A&M) on tax portal testing comments
Garcia, Carolina	6/11/2024	2.4	Call with C. Garcia, M. Roche, O. Baker and A. Ford (A&M) to discuss W9 and W8-BEN form changes
Garcia, Carolina	6/11/2024	3.1	Analyze Form W-8 BEN software updates and submit edits to software team
Heath, Peyton	6/11/2024	0.4	Call to discuss administrative expense analysis for plan support with D. Blanks, P. Heath, R. Duncan, R. Ernst, and J. Bolduc (A&M)
Howe, Christopher	6/11/2024	1.4	Call with S. Coverick, K. Ramanathan, C. Howe, A. Liguori, N. McBee, H. LeDonne (A&M) to discuss tax reporting requirements
LeDonne, Haley	6/11/2024	2.9	Draft communication on tax customer distribution reporting
LeDonne, Haley	6/11/2024	0.4	Call with M. Roche, O. Baker, and H. LeDonne (A&M) to walk-through the details for the form selection workflow
LeDonne, Haley	6/11/2024	0.4	Call with N. McBee, A. Liguori, M. Roche, and H. LeDonne (A&M) on tax portal set up and form validation
LeDonne, Haley	6/11/2024	1.2	Analyze tax Q&A surrounding form 1099 and 1042
LeDonne, Haley	6/11/2024	2.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax analysis for convenience customer claims
LeDonne, Haley	6/11/2024	0.7	Call with N. McBee, C. Garcia, N. Cosgrove, and H. LeDonne (A&M) on tax portal testing comments
LeDonne, Haley	6/11/2024	1.4	Call with S. Coverick, K. Ramanathan, C. Howe, A. Liguori, H. LeDonne (A&M) to discuss tax reporting requirements
LeDonne, Haley	6/11/2024	1.3	Call with A. Liguori and H. LeDonne (A&M) on customer portal and related tax analysis
Liguori, Albert	6/11/2024	0.4	Call with N. McBee, A. Liguori, M. Roche, and H. LeDonne (A&M) on tax portal set up and form validation
Liguori, Albert	6/11/2024	1.4	Call with S. Coverick, K. Ramanathan, C. Howe, A. Liguori, N. McBee, H. LeDonne (A&M) to discuss tax reporting requirements
Liguori, Albert	6/11/2024	1.3	Call with A. Liguori and H. LeDonne (A&M) on customer portal and related tax analysis
Liguori, Albert	6/11/2024	0.4	Call with A. Ford, A. Liguori, S. Chhuon (A&M) to discuss the high-level walk-through of the form selection workflow

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Liguori, Albert	6/11/2024	2.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax analysis for convenience customer claims
McBee, Nicholas	6/11/2024	2.9	Review Treas. Reg. 1441-1 for validations and electronic signature/reporting requirements
McBee, Nicholas	6/11/2024	2.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) on tax analysis for convenience customer claims
McBee, Nicholas	6/11/2024	2.3	Review PowerPoint slides re. software filing procedures/certifications, assignment of reporting responsibilities
McBee, Nicholas	6/11/2024	1.4	Call with S. Coverick, K. Ramanathan, C. Howe, A. Liguori, N. McBee, H. LeDonne (A&M) to discuss tax reporting requirements
McBee, Nicholas	6/11/2024	0.7	Call with N. McBee, C. Garcia, N. Cosgrove, and H. LeDonne (A&M) on tax portal testing comments
McBee, Nicholas	6/11/2024	0.4	Call with N. McBee, A. Liguori, M. Roche, and H. LeDonne (A&M) on tax portal set up and form validation
Mohammed, Azmat	6/11/2024	0.4	Review design feedback on tax form vendor solution
Mohammed, Azmat	6/11/2024	0.6	Call with D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss status updates on tax vendor integration
Parker, Brandon	6/11/2024	0.3	Review internal case updates for updates to workstreams
Primo, Michelle	6/11/2024	0.4	Call with M. Roche, J. Swerdlow, M. Primo (A&M) regarding TR license arrangement, and TCC requirements
Primo, Michelle	6/11/2024	0.2	Call with M. Primo, M. Canady, and J. Willson (A&M) to discuss state tax matrix status updates
Quach, John	6/11/2024	0.2	Call with J. Swerdlow, N. Arhos, E. Baldwin and J. Quach (A&M) to discuss state tax matrix status updates
Ramanathan, Kumanan	6/11/2024	0.5	Call with M. Flynn, A. Mohammed, and K. Ramanathan (A&M) to discuss w8 and w9 form dashboard
Ramanathan, Kumanan	6/11/2024	1.4	Call with S. Coverick, K. Ramanathan, C. Howe, A. Liguori, H. LeDonne (A&M) to discuss tax reporting requirements
Roche, Matthew	6/11/2024	0.4	Call with M. Roche, O. Baker, and H. LeDonne (A&M) to walk-through the details for the form selection workflow
Roche, Matthew	6/11/2024	0.4	Call with N. McBee, A. Liguori, M. Roche, and H. LeDonne (A&M) on tax portal set up and form validation
Roche, Matthew	6/11/2024	0.5	Call with A. Best, A. Ford, M. Roche (A&M) to discuss w8 and w9 forms and integration with client portal
Roche, Matthew	6/11/2024	2.4	Call with C. Garcia, M. Roche, O. Baker and A. Ford (A&M) to discuss W9 and W8-BEN form changes
Roche, Matthew	6/11/2024	0.4	Call with M. Roche, J. Swerdlow, M. Primo (A&M) regarding TR license arrangement, and TCC requirements
Swerdlow, Jeff	6/11/2024	0.4	Review state tax matrix and 1099 processes
Swerdlow, Jeff	6/11/2024	0.2	Call with J. Swerdlow, N. Arhos, E. Baldwin and J. Quach (A&M) to discuss state tax matrix status updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Swerdlow, Jeff	6/11/2024	0.4	Call with M. Roche, J. Swerdlow, M. Primo (A&M) regarding TR license arrangement, and TCC requirements
Ulyanenko, Andrey	6/11/2024	0.9	Review internal structure deck for intercompany structure
Ulyanenko, Andrey	6/11/2024	0.7	Provide comments on internal structure deck for intercompany review
Willson, Jeanna	6/11/2024	0.2	Call with M. Primo, M. Canady, and J. Willson (A&M) to discuss state tax matrix status updates
Zhang, Irene	6/11/2024	2.4	Call with A. Best, S. Chhuon, I Zhang, and N. Cosgrove (A&M) to discuss detailed changes to W9 and W8-BEN form
Zhang, Irene	6/11/2024	2.8	Test software mapping of W8 for tax technical considerations
Arhos, Nikos	6/12/2024	1.9	Research and review state specific returns guidance to confirm filing obligations based on withholding and/or reportable payments exceeding state-defined thresholds
Arhos, Nikos	6/12/2024	1.2	Research further IRS guidance permissibility of dual reporting of 1042s in particular for same TIN by two different TCCs/transmitters
Arhos, Nikos	6/12/2024	1.8	Continue to review state backup withholding matrix conclusions for interest payments, including potential variations between state and federal IRC 3406 conformity
Arhos, Nikos	6/12/2024	0.6	Call with N. Arhos, M. Canady, J. Quach, and E. Baldwin (A&M) to allocate specific workstream state tax research tasks
Arhos, Nikos	6/12/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss state residency triggered withholding and reporting obligations
Arhos, Nikos	6/12/2024	2.9	Research IRS guidance and confirm with IRS agent over phone (information reporting unit) permissibility of dual reporting of 1099s for same TIN by two different TCCs/transmitters
Baker, Oliver	6/12/2024	2.3	Develop improvements to landing pages, simplifying the content and making it more user-friendly
Baker, Oliver	6/12/2024	2.8	Improve user experience of file transfer process and viewing PDFs
Baker, Oliver	6/12/2024	0.4	Call with A. Best, S. Chhuon and O. Baker (A&M) to discuss PDF generation process
Baker, Oliver	6/12/2024	0.6	Call with L. Cornetta, M. Roche, O. Baker and A. Ford (A&M) to discuss PDF signing and certification process
Baker, Oliver	6/12/2024	2.9	Update form names throughout the application to match the format used by the IRS
Baldwin, Evan	6/12/2024	0.8	Review 1099-NEC requirements for state withholding for Iowa
Baldwin, Evan	6/12/2024	0.8	Review 1099-NEC requirements for state withholding for Colorado
Baldwin, Evan	6/12/2024	0.6	Call with N. Arhos, M. Canady, J. Quach, and E. Baldwin (A&M) to allocate specific workstream state tax research tasks
Baldwin, Evan	6/12/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss state residency triggered withholding and reporting obligations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Best, Austin	6/12/2024	0.4	Call with J. McKimm and others (MetaLab), A. Best, A. Ford, A. Mohammed (A&M) to discuss tax vendor technology integration topics
Best, Austin	6/12/2024	1.8	Develop data separation strategy for sensitive data vs reporting data
Best, Austin	6/12/2024	0.2	Develop database telemetry signals for tax portal application
Best, Austin	6/12/2024	0.4	Call with A. Best, S. Chhuon and O. Baker (A&M) to discuss PDF generation process
Best, Austin	6/12/2024	0.4	Develop PDF printing and flattening using PyPDF library in python for tax portal application
Best, Austin	6/12/2024	1.4	Deploy azure web application firewall and front door for tax portal
Best, Austin	6/12/2024	2.4	Develop database/data context splitting to keep admin data separated from PII data
Best, Austin	6/12/2024	0.8	Research CAA settings and deploy SSL certificates for tax portal staging and development environments
Bolduc, Jojo	6/12/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, J. Bolduc (A&M) re: population of investment master for tax request
Brantley, Chase	6/12/2024	0.4	Respond to questions from EY on certain tax planning matters
Canady, Marissa	6/12/2024	0.6	Call with N. Arhos, M. Canady, J. Quach, and E. Baldwin (A&M) to allocate specific workstream state tax research tasks
Canady, Marissa	6/12/2024	2.2	Conduct state withholding and reconciliation research
Chhuon, Sally	6/12/2024	1.7	Develop new data structure for IRS exemption codes in the front end project
Chhuon, Sally	6/12/2024	0.3	Resolve an issue in the front end project to correct a broken hyperlink
Chhuon, Sally	6/12/2024	1.7	Refactor the form labels on the front end project for form W-9
Chhuon, Sally	6/12/2024	1.3	Refactor and test the validation functionality for the exemption codes data structure
Chhuon, Sally	6/12/2024	1.1	Refactor the business name field on both W-8 BEN and W-9 forms to align with the IRS instructions
Chhuon, Sally	6/12/2024	1.1	Refactor a question on the form selection questionnaire for readability
Chhuon, Sally	6/12/2024	0.7	Add additional certification language for form W9 in the front end project
Chhuon, Sally	6/12/2024	0.4	Call with A. Best, S. Chhuon and O. Baker (A&M) to discuss PDF generation process
Clayton, Lance	6/12/2024	0.8	Call with J. Mennie, R. Ernst, L. Clayton (A&M) to discuss token voting rights for tax request
Cornetta, Luke	6/12/2024	0.4	Call with L. Cornetta, M. Roche and A. Ford (A&M) to discuss w9 testing feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	6/12/2024	0.6	Call with L. Cornetta, M. Roche, O. Baker and A. Ford (A&M) to discuss PDF signing and certification process
Cosgrove, Nicholas	6/12/2024	1.1	Call with N. McBee, H. LeDonne, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss additional requirements for W8/W9 electronic processing system
Edwards, Emily	6/12/2024	1.6	Research state specific requirements for substitute forms
Edwards, Emily	6/12/2024	2.3	Analyze requirements for use of electronic and/or substitute forms
Ernst, Reagan	6/12/2024	0.8	Call with J. Mennie, R. Ernst, L. Clayton (A&M) to discuss token voting rights for tax request
Flynn, Matthew	6/12/2024	1.9	Create key tax considerations and deliverables presentation for management
Ford, Abigail	6/12/2024	0.4	Develop formatting for ITIN in the Withholding app
Ford, Abigail	6/12/2024	2.5	Develop supported PDF viewer for viewing generated forms and signing
Ford, Abigail	6/12/2024	1.6	Develop certification options for the treaty proof section for the Withholding app
Ford, Abigail	6/12/2024	1.4	Develop saving the subject id in application insights for enhanced logging on the Withholding app
Ford, Abigail	6/12/2024	1.2	Develop additional details and info screens for FTIN and ITIN for the Withholding app
Ford, Abigail	6/12/2024	0.6	Develop the Withholding app integration with Application Insights
Ford, Abigail	6/12/2024	0.2	Develop info box updates for Line 3a, Line 1, and Line 2 for the Withholding app
Ford, Abigail	6/12/2024	0.6	Call with L. Cornetta, M. Roche, O. Baker and A. Ford (A&M) to discuss PDF signing and certification process
Ford, Abigail	6/12/2024	0.2	Develop mapping for W8BenForm to FormW8 to support W8 submit for the Withholding app
Ford, Abigail	6/12/2024	0.4	Call with L. Cornetta, M. Roche and A. Ford (A&M) to discuss w9 testing feedback
Ford, Abigail	6/12/2024	0.4	Call with J. McKimm and others (MetaLab), A. Best, A. Ford, A. Mohammed (A&M) to discuss tax vendor technology integration topics
Ford, Abigail	6/12/2024	0.3	Develop regenerating forms with signature on submit in the Withholding app
Ford, Abigail	6/12/2024	0.3	Develop explanation for US address in the Withholding app
Ford, Abigail	6/12/2024	0.2	Develop optional NoCertifyBackup for the Withholding app
Ford, Abigail	6/12/2024	0.1	Develop valid audiences for the Withholding app
Ford, Abigail	6/12/2024	0.6	Develop file path for shared file forms in the Withholding app

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Garcia, Carolina	6/12/2024	0.4	Draft edit points regarding W-9 software updates to submit to the software team
Garcia, Carolina	6/12/2024	1.1	Call with N. McBee, H. LeDonne, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss additional requirements for W8/W9 electronic processing system
Garcia, Carolina	6/12/2024	2.7	Analyze Form W-9 software updates and submit edits to software team
Heath, Peyton	6/12/2024	0.3	Call with D. Blanks, P. Heath, R. Duncan, R. Ernst (A&M) re: Plan admin expense analysis touchpoint
Howe, Christopher	6/12/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates
Howe, Christopher	6/12/2024	2.6	Review prior bankruptcy with how to handle certain tax claims
LeDonne, Haley	6/12/2024	2.4	Analyze tax implications regarding disclosure and Q&A
LeDonne, Haley	6/12/2024	1.1	Call with N. McBee, H. LeDonne, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss additional requirements for W8/W9 electronic processing system
LeDonne, Haley	6/12/2024	2.7	Test customer portal tax software for Form W-8BEN and Form W-9
LeDonne, Haley	6/12/2024	0.6	Call with N. McBee, H. LeDonne and A. Liguori (A&M) to discuss W9 certifications and disclosures
Liguori, Albert	6/12/2024	0.6	Call with N. McBee, H. LeDonne and A. Liguori (A&M) to discuss W9 certifications and disclosures
McBee, Nicholas	6/12/2024	1.1	Call with N. McBee, H. LeDonne, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss additional requirements for W8/W9 electronic processing system
McBee, Nicholas	6/12/2024	0.6	Call with N. McBee, H. LeDonne and A. Liguori (A&M) to discuss W9 certifications and disclosures
McBee, Nicholas	6/12/2024	1.8	Review Ann. 2001-91 regarding substitute W-9 reporting
Mennie, James	6/12/2024	0.8	Call with J. Mennie, R. Ernst, L. Clayton (A&M) to discuss token voting rights for tax request
Mohammed, Azmat	6/12/2024	0.4	Call with J. McKimm and others (MetaLab), A. Best, A. Ford, A. Mohammed (A&M) to discuss tax vendor technology integration topics
Paolinetti, Sergio	6/12/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, J. Bolduc (A&M) re: population of investment master for tax request
Parker, Brandon	6/12/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates
Parker, Brandon	6/12/2024	1.4	Finalize FTX Japan PPA updates to send to broader internal group
Primo, Michelle	6/12/2024	0.6	Call with J. Willson and M. Primo (A&M) to allocate specific workstream state tax research tasks
Quach, John	6/12/2024	0.6	Call with N. Arhos, M. Canady, J. Quach, and E. Baldwin (A&M) to allocate specific workstream state tax research tasks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ramanathan, Kumanan	6/12/2024	1.3	Prepare revisions to one page tax summary and distribute
Ramanathan, Kumanan	6/12/2024	0.4	Prepare draft note to M. Cilia (FTX) re: withholding tax and reporting obligations
Roche, Matthew	6/12/2024	0.4	Call with L. Cornetta, M. Roche and A. Ford (A&M) to discuss w9 testing feedback
Roche, Matthew	6/12/2024	0.6	Call with L. Cornetta, M. Roche, O. Baker and A. Ford (A&M) to discuss PDF signing and certification process
Stockmeyer, Cullen	6/12/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, J. Bolduc (A&M) re: population of investment master for tax request
Ulyanenko, Andrey	6/12/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates
Willson, Jeanna	6/12/2024	0.6	Call with J. Willson and M. Primo (A&M) to allocate specific workstream state tax research tasks
Willson, Jeanna	6/12/2024	3.1	Research individual state reporting requirements for 1099s for Alabama to Colorado
Willson, Jeanna	6/12/2024	3.1	Research individual state reporting requirements for 1099s for Connecticut to Hawaii
Zhang, Irene	6/12/2024	2.9	Research on legal documents for Form W-9 substitute reporting authority
Zhang, Irene	6/12/2024	2.9	Draft correspondence regarding open items and next steps for the tax software workstreams
Zhang, Irene	6/12/2024	1.1	Call with N. McBee, H. LeDonne, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss additional requirements for W8/W9 electronic processing system
Arhos, Nikos	6/13/2024	2.2	Continue review and adjustment of state rules matrices on quarterly and annual reporting for all 41 states
Arhos, Nikos	6/13/2024	1.9	Research substitute Form w9 requirements and potential differences in digital signature input based on IRS Pub 1281
Arhos, Nikos	6/13/2024	0.6	Validate withholding rates for state backup withholding on interest
Baker, Oliver	6/13/2024	2.6	Create protections from landing on pages that don't exist in the withholding application
Baker, Oliver	6/13/2024	0.5	Call with A. Best, O. Baker, L. Cornetta (A&M) to prioritize remaining work items
Baker, Oliver	6/13/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker, S. Chhuon (A&M) to discuss tax withholding portal testing and requirements updates
Baker, Oliver	6/13/2024	2.9	Develop code logic to support complex trust/estate scenarios
Baker, Oliver	6/13/2024	3.1	Develop code to remove hyphens from number fields so they display correctly in PDF
Baldwin, Evan	6/13/2024	0.9	Review 1099-NEC requirements for state withholding for Vermont
Baldwin, Evan	6/13/2024	0.8	Review 1099-NEC requirements for state withholding for West Virginia

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baldwin, Evan	6/13/2024	0.7	Review 1099-NEC requirements for state withholding for Nebraska
Best, Austin	6/13/2024	2.2	Deploy azure resource group, firewall, and tax portal to staging environment
Best, Austin	6/13/2024	1.2	Research digitally signing PDF documents with public/private key for tax form signatures
Best, Austin	6/13/2024	0.4	Call with M. Roche, A. Best, A. Ford, A. Mohammed (A&M) to review status of tax vendor solution integration
Best, Austin	6/13/2024	0.5	Call with A. Best, O. Baker, L. Cornetta (A&M) to prioritize remaining work items
Blanks, David	6/13/2024	0.3	Review professional fee detail for direct fees billed on behalf of PropCo for Paul Hastings
Blanks, David	6/13/2024	2.7	Review extracted fee application data for UCC and Debtor professionals and build summary outputs
Brewer, Keneth	6/13/2024	2.6	Research tax withholding and reporting consequences of U.S. debtor payment to JOL
Canady, Marissa	6/13/2024	1.8	Review tax documents and regulations regarding state reconciliation requirements
Chhuon, Sally	6/13/2024	2.1	Refactor the legal residency section of form W-9 to meet additional requirements
Chhuon, Sally	6/13/2024	1.9	Develop the time and date stamp feature for the front end project
Chhuon, Sally	6/13/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker, S. Chhuon (A&M) to discuss tax withholding portal testing and requirements updates
Chhuon, Sally	6/13/2024	0.5	Call with A. Ford, M. Roche, S. Chhuon (A&M) to discuss new updates and prioritize requests
Chhuon, Sally	6/13/2024	1.3	Develop the data model for the legal residency logic in the backend project
Chhuon, Sally	6/13/2024	0.6	Develop and redesign the address labels in the front end project for form W-8 BEN to match the IRS form
Chhuon, Sally	6/13/2024	1.7	Develop a decision logic for the legal residency portion of the front end project
Clayton, Lance	6/13/2024	0.5	Call with J. Faett, K. Kearney, J. Mennie, L. Clayton, R. Ernst (A&M) re: status of EY tax request and investment master detail initiative
Cope, Charles	6/13/2024	0.6	Call with C. Cope and N. McBee (A&M) re substitute Forms W-9 and W-8
Cornetta, Luke	6/13/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker, S. Chhuon (A&M) to discuss tax withholding portal testing and requirements updates
Cornetta, Luke	6/13/2024	0.4	Call with M. Flynn, L. Cornetta (A&M) to discuss tax solution integration
Cornetta, Luke	6/13/2024	0.5	Call with A. Best, O. Baker, L. Cornetta (A&M) to prioritize remaining work items
Coverick, Steve	6/13/2024	1.1	Call with S. Coverick, K. Ramanathan (A&M) to discuss tax reporting considerations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Coverick, Steve	6/13/2024	0.3	Call with D. Hariton (S&C) re: tax withholding process
Coverick, Steve	6/13/2024	0.7	Review and provide comments on analysis of tax reporting requirements for customers
Ernst, Reagan	6/13/2024	0.5	Call with J. Faett, K. Kearney, J. Mennie, L. Clayton, R. Ernst (A&M) re: status of EY tax request and investment master detail initiative
Faett, Jack	6/13/2024	0.5	Call with J. Faett, K. Kearney, J. Mennie, L. Clayton, R. Ernst (A&M) re: status of EY tax request and investment master detail initiative
Flynn, Matthew	6/13/2024	0.6	Review design edit proposals for tax implementation
Flynn, Matthew	6/13/2024	0.4	Update tax form implementation status and timeline
Flynn, Matthew	6/13/2024	1.3	Create tax compliance and guidance presentation for management
Flynn, Matthew	6/13/2024	0.4	Call with M. Flynn, L. Cornetta (A&M) to discuss tax solution integration
Ford, Abigail	6/13/2024	0.1	Develop IsNullOrWhitespace check when downloading PDFs in the Withholding app
Ford, Abigail	6/13/2024	0.4	Call with M. Roche, A. Best, A. Ford, A. Mohammed (A&M) to review status of tax vendor solution integration
Ford, Abigail	6/13/2024	0.2	Develop mapping for LLC on PDF on the Withholding app
Ford, Abigail	6/13/2024	2.1	Develop dropdown menus with for the Withholding app
Ford, Abigail	6/13/2024	0.3	Develop optional exempt payee code for the Withholding app
Ford, Abigail	6/13/2024	1.4	Develop Closer Connection Exception to the Substantial Presence Test update in the Withholding app
Ford, Abigail	6/13/2024	0.5	Call with A. Ford, M. Roche, S. Chhuon (A&M) to discuss new updates and prioritize requests
Ford, Abigail	6/13/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker, S. Chhuon (A&M) to discuss tax withholding portal testing and requirements updates
Ford, Abigail	6/13/2024	0.3	Develop back-end validation for FilingAs and LLC FilingAs matching to enums on Withholding app
Garcia, Carolina	6/13/2024	1.1	Test for bugs in the W-8 BEN portal to submit to the software development team
Garcia, Carolina	6/13/2024	2.9	Identify item in the W8 portal to submit to the development team
Garcia, Carolina	6/13/2024	2.2	Continue to test for bugs in the W-8 BEN portal to submit to the software development team
Howe, Christopher	6/13/2024	0.3	Call with N. McBee, H. LeDonne C. Howe, K. Ramanathan, and A. Liguori (A&M) to discuss tax disclosures respective to Class 7B
Howe, Christopher	6/13/2024	1.1	Review internal files regarding class 7B for disclosure statement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Kearney, Kevin	6/13/2024	1.2	Review of inputs to EY tax template associated with venture investment tax reporting
Kearney, Kevin	6/13/2024	2.9	Review of underlying contracts associated with EY tax provision request
Kearney, Kevin	6/13/2024	0.5	Call with J. Faett, K. Kearney, J. Mennie, L. Clayton, R. Ernst (A&M) re: status of EY tax request and investment master detail initiative
LeDonne, Haley	6/13/2024	2.2	Test W8 BEN portal and draft suggested edits to submit to the software team
LeDonne, Haley	6/13/2024	0.3	Call with N. McBee, H. LeDonne C. Howe, K. Ramanathan, and A. Liguori (A&M) to discuss tax disclosures respective to Class 7B
LeDonne, Haley	6/13/2024	0.8	Call with H. LeDonne, K. Ramanathan, S. Coverick and A. Liguori (A&M) to discuss tax disclosures and Q&A
LeDonne, Haley	6/13/2024	2.9	Analyze substitute and electronic form requirements for customer portal
LeDonne, Haley	6/13/2024	0.4	Call with H. LeDonne, N. McBee and A. Liguori (A&M) to discuss tax form testing and certification review
Liguori, Albert	6/13/2024	0.3	Call with N. McBee, H. LeDonne C. Howe, K. Ramanathan, and A. Liguori (A&M) to discuss tax disclosures respective to Class 7B
Liguori, Albert	6/13/2024	0.8	Call with H. LeDonne, K. Ramanathan, S. Coverick and A. Liguori (A&M) to discuss tax disclosures and Q&A
Liguori, Albert	6/13/2024	0.4	Call with H. LeDonne, N. McBee and A. Liguori (A&M) to discuss tax form testing and certification review
McBee, Nicholas	6/13/2024	0.4	Call with H. LeDonne, N. McBee and A. Liguori (A&M) to discuss tax form testing and certification review
McBee, Nicholas	6/13/2024	0.6	Call with C. Cope, N. McBee (A&M) regarding substitute Forms W-9 and W-8
McBee, Nicholas	6/13/2024	0.3	Call with N. McBee, H. LeDonne C. Howe, K. Ramanathan, and A. Liguori (A&M) to discuss tax disclosures respective to Class 7B
McBee, Nicholas	6/13/2024	2.3	Review Instructions for the Requester of Form W-9
McBee, Nicholas	6/13/2024	1.9	Review REV. PROC. 96-26, 1996-1 C.B. 684
McBee, Nicholas	6/13/2024	2.6	Determine proper W-9 and W-8BEN Testing process
McBee, Nicholas	6/13/2024	0.6	Call with C. Cope, N. McBee (A&M) re. substitute forms W-9 and W-8BEN
Mennie, James	6/13/2024	0.5	Call with J. Faett, K. Kearney, J. Mennie, L. Clayton, R. Ernst (A&M) re: status of EY tax request and investment master detail initiative
Mohammed, Azmat	6/13/2024	0.4	Call with M. Roche, A. Best, A. Ford, A. Mohammed (A&M) to review status of tax vendor solution integration
Parker, Brandon	6/13/2024	0.7	Read through updated disclosure statement language for tax section
Parker, Brandon	6/13/2024	0.3	Review notes from updated disclosure statement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/13/2024	0.4	Research Kansas 1099 INT Combined Federal State Filing Participation and reconciliation form
Quach, John	6/13/2024	0.2	Save Research citations into folders inside Team's channel
Quach, John	6/13/2024	0.3	Research Rhode Island 1099 INT Combined Federal State Filing Participation
Quach, John	6/13/2024	0.4	Research Maine 1099 INT Combined Federal State Filing Participation and reconciliation form
Quach, John	6/13/2024	0.4	Research New York 1099 INT Combined Federal State Filing Participation and reconciliation form
Quach, John	6/13/2024	0.4	Research North Dakota 1099 INT Combined Federal State Filing Participation
Quach, John	6/13/2024	0.4	Research Oregon 1099 INT Combined Federal State Filing Participation and reconciliation form
Quach, John	6/13/2024	0.4	Research West Virginia 1099 INT Combined Federal State Filing Participation and reconciliation form
Quach, John	6/13/2024	0.4	Research Wisconsin 1099 INT Combined Federal State Filing Participation and reconciliation form
Quach, John	6/13/2024	0.6	Research Virginia 1099 INT Combined Federal State Filing Participation and reconciliation form
Ramanathan, Kumanan	6/13/2024	0.9	Review of requested tax information and distribute in advance of tax call
Ramanathan, Kumanan	6/13/2024	0.2	Prepare final W-8/W-9 tax withholding slide and distribute
Ramanathan, Kumanan	6/13/2024	1.1	Call with S. Coverick, K. Ramanathan (A&M) to discuss tax reporting considerations
Ramanathan, Kumanan	6/13/2024	1.4	Prepare proposed changes to tax reporting obligation language and the disclosure statement in the disclosure statement and review relevant materials
Ramanathan, Kumanan	6/13/2024	0.8	Call with N. McBee, H. LeDonne C. Howe, K. Ramanathan, and A. Liguori (A&M) to discuss tax disclosures respective to Class 7B
Roche, Matthew	6/13/2024	0.4	Call with M. Roche, A. Best, A. Ford, A. Mohammed (A&M) to review status of tax vendor solution integration
Roche, Matthew	6/13/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker, S. Chhuon (A&M) to discuss tax withholding portal testing and requirements updates
Roche, Matthew	6/13/2024	0.5	Call with A. Ford, M. Roche, S. Chhuon (A&M) to discuss new updates and prioritize requests
Ulyanenko, Andrey	6/13/2024	2.1	Research regarding §311 for dividend of equity
Willson, Jeanna	6/13/2024	1.3	Research individual state reporting requirements for 1099s for Idaho to Illinois
Zhang, Irene	6/13/2024	2.9	Create possible testing scenarios for claimants of W9 portal
Zhang, Irene	6/13/2024	2.8	Test software mapping of W9 for tax technical considerations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Zhang, Irene	6/13/2024	2.1	Create possible testing scenarios for claimants of W8BEN portal
Arhos, Nikos	6/14/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to continue the discussion on state residency triggered withholding and reporting obligations
Arhos, Nikos	6/14/2024	0.9	Continue research and confirmations regarding state backup withholding requirements for nonresident alien 1042-S recipients, and whether interest payments could be deemed as state sourced under state rules
Arhos, Nikos	6/14/2024	1.7	Research and review state matrix to confirm state return (quarterly/annual) filing obligations based on withholding and/or reportable payments exceeding state-defined thresholds
Arhos, Nikos	6/14/2024	1.9	Research rules requirements applicable to part-year residents who earned the interest and implications for the Form w-9 tool
Arhos, Nikos	6/14/2024	1.8	Research to confirm state-specific substitute form w9 regulatory/tax requirements
Baker, Oliver	6/14/2024	2.1	Develop improvements to tax withholding deployment pipeline to flag code
Baker, Oliver	6/14/2024	1.6	Develop improvements to tax withholding developer tooling
Baker, Oliver	6/14/2024	0.4	Call with A. Best, O. Baker, L. Cornetta (A&M) to prioritize remaining requests and discuss PDF formatting
Baker, Oliver	6/14/2024	2.9	Complete code change that enables file share mid-form for proof of residence for tax withholding
Baldwin, Evan	6/14/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to continue the discussion on state residency triggered withholding and reporting obligations
Best, Austin	6/14/2024	2.2	Develop queue message encryption and decryption for tax portal message queues
Best, Austin	6/14/2024	2.1	Develop file decryption for shared PDFs for tax portal
Best, Austin	6/14/2024	0.6	Call with C. Alvarez, S. Saif, P. Lopez (Sumsb), M. Roche, A. Best, A. Ford, A.Mohammed (A&M) D. Longan and others (Metalab) to discuss tax vendor integration with KYC provider
Best, Austin	6/14/2024	0.4	Call with A. Best, O. Baker, L. Cornetta (A&M) to prioritize remaining requests and discuss PDF formatting
Brantley, Chase	6/14/2024	0.8	Conference C. Brantley, E. Soto (A&M), D. Hariton et. al. (S&C), T. Ferris, and others (EY) M. Cilia, K. Schultea (FTX) re: Distribution Planning discussion
Brantley, Chase	6/14/2024	0.4	Review responses from JOLs on tax disclosure language
Brewer, Keneth	6/14/2024	1.7	Continue to review tax documents and regulations regarding disclosure requirements for foreign claimants
Brewer, Keneth	6/14/2024	0.4	Call with N. McBee, K. Brewer (A&M) to discuss tax consequences of U.S. debtor payment to JOL
Brewer, Keneth	6/14/2024	1.9	Analyze tax considerations on reporting and withholding of post-petition interest
Canady, Marissa	6/14/2024	2.9	Continue to review tax documents and regulations regarding state reconciliation requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	6/14/2024	2.3	Refactor the timestamp functionality for the certification portion of the front end project
Chhuon, Sally	6/14/2024	2.1	Develop the feature on the signature portion to add the date and time
Chhuon, Sally	6/14/2024	0.7	Develop a form field for certification of form W-9 in the front end project
Chhuon, Sally	6/14/2024	0.4	Develop a form field for new certification language on the form W-8 BEN in the front end project
Chhuon, Sally	6/14/2024	0.4	Call with A. Ford, M. Roche, S. Chhuon (A&M) to discuss formatting on PDF generation and high-priority requests
Clayton, Lance	6/14/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: fund investor statements and net asset value reports for tax request
Clayton, Lance	6/14/2024	2.7	Prepare schedule of venture fund investments re: tax request
Cornetta, Luke	6/14/2024	0.3	Call with N. McBee, H. LeDonne, M. Roche and L. Cornetta (A&M) to discuss testing progress and KYC data integration
Cornetta, Luke	6/14/2024	0.4	Call with N. McBee, H. LeDonne, M. Roche, L. Cornetta and K. Ramanathan (A&M) to discuss lender and vendor tax forms process
Cornetta, Luke	6/14/2024	0.4	Call with A. Best, O. Baker, L. Cornetta (A&M) to prioritize remaining requests and discuss PDF formatting
Cosgrove, Nicholas	6/14/2024	1.1	Call with H. LeDonne, N. McBee, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for initial Q&A portal
Coverick, Steve	6/14/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori (A&M), D. Hariton (S&C) to discuss tax reporting matters
Coverick, Steve	6/14/2024	0.7	Call with H. LeDonne, K. Ramanathan, S. Coverick, C. Howe and N. McBee (A&M) to discuss tax scope for software workstream
Coverick, Steve	6/14/2024	0.8	Call with H. LeDonne, K. Ramanathan, S. Coverick and A. Liguori (A&M) to discuss tax disclosures and Q&A
Coverick, Steve	6/14/2024	0.8	Conference C. Howe, A. Liguori, S. Coverick, K. Ramanathan (A&M), D. Hariton et. al. (S&C), T. Shea et. al. (EY), M. Cilia, K. Schultea (FTX) re: Weekly Tax Executive Call
Ernst, Reagan	6/14/2024	1.1	Insert comments into investment master which detail date of outstanding share count percentage and total outstanding share count by class for tax request
Ernst, Reagan	6/14/2024	1.6	Call with J. Mennie, R. Ernst (A&M) re: review of tax request investor communications and updates
Ernst, Reagan	6/14/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: fund investor statements and net asset value reports for tax request
Ford, Abigail	6/14/2024	2.3	Develop backlog items for tax portal for the week of the 17th
Ford, Abigail	6/14/2024	0.2	Develop optional foreign partners for tax portal
Ford, Abigail	6/14/2024	0.6	Develop optional SumSub application id with authentication support in the Withholding app
Ford, Abigail	6/14/2024	0.4	Call with A. Ford, M. Roche, S. Chhuon (A&M) to discuss formatting on PDF generation and high-priority requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/14/2024	0.8	Develop substantial presence over 183 average check k in the Withholding app
Ford, Abigail	6/14/2024	0.6	Call with C. Alvarez, S. Saif, P. Lopez (Sumsu), M. Roche, A. Best, A. Ford, A. Mohammed (A&M) D. Longan and others (Metalab) to discuss tax vendor integration with KYC provider
Garcia, Carolina	6/14/2024	2.9	Call with H. LeDonne, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for Form W-9
Garcia, Carolina	6/14/2024	1.7	Create multiple testing scenarios for the Form W-9 portal
Garcia, Carolina	6/14/2024	1.6	Create multiple testing scenarios for the Form W-8BEN portal
Garcia, Carolina	6/14/2024	1.1	Call with H. LeDonne, N. McBee, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for initial Q&A portal
Garcia, Carolina	6/14/2024	2.9	Verify W9 portal to document for the software development team
Howe, Christopher	6/14/2024	0.8	Review tax scope for software workstream prior to hopping on internal call
Howe, Christopher	6/14/2024	0.7	Call with H. LeDonne, K. Ramanathan, S. Coverick, C. Howe and N. McBee (A&M) to discuss tax scope for software workstream
Howe, Christopher	6/14/2024	0.8	Conference C. Howe, A Liguori, S. Coverick, K. Ramanathan (A&M), D. Hariton et. al. (S&C), T. Shea et. al. (EY), M. Cilia, K. Schultea (FTX) re: Weekly Tax Executive Call
Howe, Christopher	6/14/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori (A&M), D. Hariton (S&C) to discuss tax reporting matters
LeDonne, Haley	6/14/2024	0.3	Call with N. McBee, H. LeDonne, M. Roche and L. Cornetta (A&M) to discuss testing progress and KYC data integration
LeDonne, Haley	6/14/2024	0.7	Call with H. LeDonne, K. Ramanathan, S. Coverick, C. Howe and N. McBee (A&M) to discuss tax scope for software workstream
LeDonne, Haley	6/14/2024	1.1	Call with H. LeDonne, N. McBee, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for initial Q&A portal
LeDonne, Haley	6/14/2024	1.6	Analyze Form W-8 BEN software updates
LeDonne, Haley	6/14/2024	2.6	Test W9 portal and draft communication on updates
LeDonne, Haley	6/14/2024	2.9	Call with H. LeDonne, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for Form W-9
LeDonne, Haley	6/14/2024	0.4	Call with N. McBee, H. LeDonne, M. Roche, L. Cornetta and K. Ramanathan (A&M) to discuss lender and vendor tax forms process
Liguori, Albert	6/14/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori (A&M), D. Hariton (S&C) to discuss tax reporting matters
Liguori, Albert	6/14/2024	0.8	Conference C. Howe, A Liguori, S. Coverick, K. Ramanathan (A&M), D. Hariton et. al. (S&C), T. Shea et. al. (EY), M. Cilia, K. Schultea (FTX) re: Weekly Tax Executive Call
McBee, Nicholas	6/14/2024	0.4	Call with N. McBee, K. Brewer (A&M) to discuss tax consequences of U.S. debtor payment to JOL

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/14/2024	0.4	Call with N. McBee, H. LeDonne, M. Roche, L. Cornetta and K. Ramanathan (A&M) to discuss lender and vendor tax forms process
McBee, Nicholas	6/14/2024	0.7	Call with H. LeDonne, K. Ramanathan, S. Coverick, C. Howe and N. McBee (A&M) to discuss tax scope for software workflow
McBee, Nicholas	6/14/2024	0.8	Review Reg. §31.3406(h)-3(c)(1) regarding substitute W-9 reporting
McBee, Nicholas	6/14/2024	1.1	Call with H. LeDonne, N. McBee, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for initial Q&A portal
McBee, Nicholas	6/14/2024	2.3	Review ANNOUNCEMENT 98-27, 1998-15 I.R.B. 30 (4/13/98)
McBee, Nicholas	6/14/2024	2.9	Analyze payment from U.S. debtor to JOL - Withholding tax/reporting
McBee, Nicholas	6/14/2024	2.9	Perform W-8BEN software testing utilizing User Accessibility Testing process
McBee, Nicholas	6/14/2024	0.7	Review Reg. §31.3406(g)-3(d), §31.3406(g)-3 re. substitute W-9 reporting
McBee, Nicholas	6/14/2024	0.3	Call with N. McBee, H. LeDonne, M. Roche and L. Cornetta (A&M) to discuss testing progress and KYC data integration
Mennie, James	6/14/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: fund investor statements and net asset value reports for tax request
Mennie, James	6/14/2024	1.6	Call with J. Mennie, R. Ernst (A&M) re: review of tax request investor communications and updates
Mohammed, Azmat	6/14/2024	0.6	Call with C. Alvarez, S. Saif, P. Lopez (Sumsub), M. Roche, A. Best, A. Ford, A. Mohammed (A&M) D. Longan and others (Metalab) to discuss tax vendor integration with KYC provider
Parker, Brandon	6/14/2024	0.4	Send note to A&M Tax team regarding updates to FTX Japan
Parker, Brandon	6/14/2024	0.6	Review updates to FTX Japan stock purchase agreement
Quach, John	6/14/2024	0.7	Research reconciliation reporting requirements and combined federal state filing participation for Louisiana
Quach, John	6/14/2024	0.8	Research reconciliation reporting requirements and combined federal state filing participation for Maryland
Quach, John	6/14/2024	0.6	Research reporting requirements and combined federal state filing participation for Utah
Quach, John	6/14/2024	0.6	Research reconciliation reporting requirements and combined federal state filing participation for Kentucky
Quach, John	6/14/2024	0.4	Research reconciliation reporting requirements and combined federal state filing participation for Iowa
Quach, John	6/14/2024	0.6	Research reconciliation reporting requirements and combined federal state filing participation for Oklahoma
Quach, John	6/14/2024	0.4	Research reporting requirements and combined federal state filing participation for Indiana
Quach, John	6/14/2024	0.8	Research reconciliation reporting requirements and combined federal state filing participation for North Dakota

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/14/2024	0.6	Research reporting requirements and combined federal state filing participation for Ohio
Ramanathan, Kumanan	6/14/2024	0.7	Call with H. LeDonne , K. Ramanathan, S. Coverick, C. Howe and N. McBee (A&M) to discuss tax scope for software workstream
Ramanathan, Kumanan	6/14/2024	0.4	Call with N. McBee, H. LeDonne, M. Roche, L. Cornetta and K. Ramanathan (A&M) to discuss lender and vendor tax forms process
Ramanathan, Kumanan	6/14/2024	0.8	Call with H. LeDonne , K. Ramanathan, S. Coverick and A. Liguori (A&M) to discuss tax disclosures and Q&A
Ramanathan, Kumanan	6/14/2024	0.8	Conference C. Howe, A Liguori, S. Coverick, K. Ramanathan (A&M), D. Hariton et. al. (S&C), T. Shea et. al. (EY), M. Cilia, K. Schultea (FTX) re: Weekly Tax Executive Call
Ramanathan, Kumanan	6/14/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori (A&M), D. Hariton (S&C) to discuss tax reporting matters
Roche, Matthew	6/14/2024	0.3	Call with N. McBee, H. LeDonne, M. Roche and L. Cornetta (A&M) to discuss testing progress and KYC data integration
Roche, Matthew	6/14/2024	0.4	Call with A. Ford, M. Roche, S. Chhuon (A&M) to discuss formatting on PDF generation and high-priority requests
Roche, Matthew	6/14/2024	0.6	Call with C. Alvarez, S. Saif, P. Lopez (Sumsub), M. Roche, A. Best, A. Ford, A.Mohammed (A&M) D. Longan and others (Metalab) to discuss tax vendor integration with KYC provider
Roche, Matthew	6/14/2024	0.4	Call with N. McBee, H. LeDonne, M. Roche, L. Cornetta and K. Ramanathan (A&M) to discuss lender and vendor tax forms process
Soto, Eric	6/14/2024	0.8	Conference C. Brantley, E. Soto (A&M), D. Hariton et. al. (S&C), T. Ferris, and others (EY) M. Cilia, K. Schultea (FTX) re: Distribution Planning discussion
Zhang, Irene	6/14/2024	2.9	Call with H. LeDonne, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for Form W-9
Zhang, Irene	6/14/2024	1.9	Create possible testing scenarios for initial Q&A portal users
Zhang, Irene	6/14/2024	1.1	Call with H. LeDonne, N. McBee, N. Cosgrove, C. Garcia, I. Zhang (A&M) to discuss testing scenarios for initial Q&A portal
Best, Austin	6/15/2024	0.6	Develop PDF form text formatting and add extra digital signature information to PDF forms W8, W9
Best, Austin	6/15/2024	2.8	Develop PDF dynamic crossing out sections on W9
Best, Austin	6/15/2024	1.6	Develop ability for API to cross out Certification Statement 2 on generated W9
Best, Austin	6/15/2024	0.4	Develop PDF watermarking for draft pdf generations
McBee, Nicholas	6/15/2024	2.8	Perform W-9 software testing utilizing User Accessibility Testing process
Roche, Matthew	6/15/2024	0.5	Test W-9 Form and Decision Tree Functionality, report bugs, plan fixes
Ernst, Reagan	6/16/2024	1.3	Refresh equity tax request investor communications tracker to account for recent correspondence with various investees

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ernst, Reagan	6/16/2024	0.4	Draft email for J. Mennie (A&M) re: equity tax reach out follow up request for various investee contacts
Garcia, Carolina	6/16/2024	3.2	Identify differences in the customer portal to document for the software development team
Garcia, Carolina	6/16/2024	2.3	Create spreadsheet detailing the various information boxes to be added to each field in the portal
Garcia, Carolina	6/16/2024	0.4	Review testing scenarios for the W8/W9 portal
Pon, Mark	6/16/2024	2.3	Conduct research on section 1060 re: rules for certain asset acquisitions
Roche, Matthew	6/16/2024	0.5	Test W-8 BEN Form and Decision Tree Functionality, report bugs, plan fixes
Arhos, Nikos	6/17/2024	2.9	Review and update W-9 intake tool and state matrix
Arhos, Nikos	6/17/2024	0.4	Call with N. McBee, H. LeDonne, N. Arhos (A&M) to discuss state tax residency questions for W9 electronic portal
Baker, Oliver	6/17/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker (A&M) to discuss withholding portal development status
Baker, Oliver	6/17/2024	2.8	Develop file transfer functionality further for tax portal
Baker, Oliver	6/17/2024	2.9	Develop improved form validation messaging
Baker, Oliver	6/17/2024	3.1	Develop framework for document transfer process to tax portal
Benson, Adam	6/17/2024	0.6	Review latest developments regarding disclosure statements and related work for tax technology workstream
Benson, Adam	6/17/2024	0.4	Internal conference C. Howe, A. Benson, K. Jacobs (A&M) re tax workstreams
Best, Austin	6/17/2024	0.2	Call with M. Roche, L. Cornetta, A. Best (A&M) to discuss withholding portal testing items
Cherry, Nicholas	6/17/2024	0.9	Review of EY tax related due diligence request items
Chhuon, Sally	6/17/2024	2.3	Develop the list component for countries in the front end project of the W-8BEN form
Chhuon, Sally	6/17/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker (A&M) to discuss withholding portal development status
Chhuon, Sally	6/17/2024	0.3	Develop a language change on the front end project of the W-8BEN form for foreign tax residence and certification
Chhuon, Sally	6/17/2024	0.6	Develop UI elements for new additions to the PDF generation functionality
Chhuon, Sally	6/17/2024	2.2	Develop the data of mailing countries for the UI list components on the front end project
Chhuon, Sally	6/17/2024	0.4	Develop UI components for the certification instructions in the front end project

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	6/17/2024	1.4	Develop a new list of countries for the substantial presence tests In the front end project
Chhuon, Sally	6/17/2024	0.9	Create the data source for the territories component in form W-9 front end project
Constantinou, Demetriou	6/17/2024	1.4	Analyze tax software to test that updates were implemented
Constantinou, Demetriou	6/17/2024	1.7	Test for bugs in the W-8 BEN portal to submit to the software development team
Constantinou, Demetriou	6/17/2024	0.6	Call with H. LeDonne, N. Cosgrove, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss upcoming tasks for W8/W9 portals
Constantinou, Demetriou	6/17/2024	0.4	Call with D. Constantinou, M. Primo, C. Garcia, I. Zhang (A&M) to discuss software mapping for state tax residency questions for W9
Constantinou, Demetriou	6/17/2024	0.3	Call with H. LeDonne, N. Cosgrove, D. Constantinou (A&M) to discuss timeline and open items for tax workstreams
Constantinou, Demetriou	6/17/2024	1.9	Analyze Form W-8 BEN software updates and submit edits to software team
Cornetta, Luke	6/17/2024	0.2	Call with L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss withholding form capture and integrations
Cornetta, Luke	6/17/2024	0.6	Call with M. Roche, E. Lucas, L. Cornetta, N. McBee, A. Mohammed (A&M) to discuss handling transferred W8/W9 forms
Cornetta, Luke	6/17/2024	0.5	Call with M. Roche, L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss vendor and lender withholding process
Cornetta, Luke	6/17/2024	0.2	Call with M. Roche, L. Cornetta, A. Best (A&M) to discuss withholding portal testing items
Cosgrove, Nicholas	6/17/2024	0.6	Call with H. LeDonne, N. Cosgrove, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss upcoming tasks for W8/W9 portals
Cosgrove, Nicholas	6/17/2024	0.3	Call with H. LeDonne, N. Cosgrove, D. Constantinou (A&M) to discuss timeline and open items for tax workstreams
Coverick, Steve	6/17/2024	0.3	Call with K. Ramanathan, S. Coverick (A&M) to discuss tax reporting matters
Coverick, Steve	6/17/2024	0.6	Call with E. Mosley, S. Coverick (A&M) to discuss tax withholding implications for US customers
Ernst, Reagan	6/17/2024	1.3	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: tax request investor communications updates
Ernst, Reagan	6/17/2024	1.2	Update investor communications tracking for equity tax reach out responses
Ford, Abigail	6/17/2024	0.2	Develop address input checks in withholding application
Ford, Abigail	6/17/2024	0.3	Develop check for < 183 days for the substantial presence test in Withholding
Ford, Abigail	6/17/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker (A&M) to discuss withholding portal development status
Ford, Abigail	6/17/2024	0.2	Develop states of residence front end update for optional vs required in Withholding

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/17/2024	0.6	Develop postal and mailing postal on the W9 Form for Withholding
Ford, Abigail	6/17/2024	0.4	Develop states of residence back end update for optional vs required in Withholding
Garcia, Carolina	6/17/2024	1.6	Update content to be included in the information boxes for each field in the W8/W9 portal
Garcia, Carolina	6/17/2024	0.4	Call with D. Constantinou, M. Primo, C. Garcia, I. Zhang (A&M) to discuss software mapping for state tax residency questions for W9
Garcia, Carolina	6/17/2024	0.6	Call with H. LeDonne, N. Cosgrove, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss upcoming tasks for W8/W9 portals
Garcia, Carolina	6/17/2024	2.8	Review updates made by the software development team in the W8/W9 portal
Garcia, Carolina	6/17/2024	0.3	Call with N. McBee, C. Garcia, I. Zhang (A&M) to discuss timeline and project status for tax workstreams
Garcia, Carolina	6/17/2024	2.9	Detect difference in the W8 portal to bring to the attention of the software development team
Howe, Christopher	6/17/2024	2.1	Prepare summary of tax workstreams for internal group-call
Howe, Christopher	6/17/2024	0.4	Internal conference C. Howe, A. Benson, K. Jacobs (A&M) re tax workstreams
Jacobs, Kevin	6/17/2024	0.5	Internal conference K. Jacobs and B. Seaway (A&M) re tax workstreams
Jacobs, Kevin	6/17/2024	0.5	Biweekly sync call with K. Jacobs, B Seaway (A&M), D. Hariton and H. Kim (S&C), G. Silver (PH), and S. Joffe (FTI)
Jacobs, Kevin	6/17/2024	0.4	Internal conference C. Howe, A. Benson, K. Jacobs (A&M) re tax workstreams
Johnston, David	6/17/2024	1.1	Review FTX Japan management accounts in relation to tax planning queries
LeDonne, Haley	6/17/2024	2.3	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax withholding analysis and related workstreams
LeDonne, Haley	6/17/2024	1.8	Analyze non-customer/trade claims for tax considerations
LeDonne, Haley	6/17/2024	0.6	Call with H. LeDonne, N. Cosgrove, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss upcoming tasks for W8/W9 portals
LeDonne, Haley	6/17/2024	0.5	Call with M. Roche, L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss vendor and lender withholding process
LeDonne, Haley	6/17/2024	0.4	Call with N. McBee, H. LeDonne, N. Arhos (A&M) to discuss state tax residency questions for W9 electronic portal
LeDonne, Haley	6/17/2024	0.3	Call with H. LeDonne, N. Cosgrove, D. Constantinou (A&M) to discuss timeline and open items for tax workstreams
LeDonne, Haley	6/17/2024	1.2	Analyze tax software portal to identify suggestions for Form W-8 BEN interface
LeDonne, Haley	6/17/2024	0.2	Call with A. Liguori, K. Ramanathan, and H. LeDonne (A&M) on vender/lender withholding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/17/2024	0.2	Call with L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss withholding form capture and integrations
LeDonne, Haley	6/17/2024	0.3	Call with H. LeDonne, K. Ramanathan (A&M) to discuss tax reporting matters
Liguori, Albert	6/17/2024	2.3	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax withholding analysis and related workstreams
Liguori, Albert	6/17/2024	0.2	Call with A. Liguori, K. Ramanathan, and H. LeDonne (A&M) on vender/lender withholding
Lucas, Emmet	6/17/2024	0.6	Call with M. Roche, E. Lucas, L. Cornetta, N. McBee, A. Mohammed (A&M) to discuss handling transferred W8/W9 forms
McBee, Nicholas	6/17/2024	0.2	Call with L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss withholding form capture and integrations
McBee, Nicholas	6/17/2024	0.6	Call with M. Roche, E. Lucas, L. Cornetta, N. McBee, A. Mohammed (A&M) to discuss handling transferred W8/W9 forms
McBee, Nicholas	6/17/2024	0.5	Call with M. Roche, L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss vendor and lender withholding process
McBee, Nicholas	6/17/2024	0.4	Call with N. McBee, H. LeDonne, N. Arhos (A&M) to discuss state tax residency questions for W9 electronic portal
McBee, Nicholas	6/17/2024	2.3	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax withholding analysis and related workstreams
McBee, Nicholas	6/17/2024	0.3	Call with N. McBee, C. Garcia, I. Zhang (A&M) to discuss timeline and project status for tax workstreams
Mennie, James	6/17/2024	1.3	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: tax request investor communications updates
Mennie, James	6/17/2024	1.6	Review token investment matching to equity investments as part of tax request
Mohammed, Azmat	6/17/2024	0.6	Call with M. Roche, E. Lucas, L. Cornetta, N. McBee, A. Mohammed (A&M) to discuss handling transferred W8/W9 forms
Parker, Brandon	6/17/2024	0.7	Internal Call B. Parker and A. Ulyanenko (A&M) regarding FTX Europe intercompany overview
Pon, Mark	6/17/2024	2.1	Conduct research on section 338 re: stock purchases treated as asset acquisitions
Primo, Michelle	6/17/2024	0.4	Call with D. Constantinou, M. Primo, C. Garcia, I. Zhang (A&M) to discuss software mapping for state tax residency questions for W9
Ramanathan, Kumanan	6/17/2024	0.3	Call with K. Ramanathan, S. Coverick (A&M) to discuss tax reporting matters
Ramanathan, Kumanan	6/17/2024	0.3	Call with H. LeDonne, K. Ramanathan (A&M) to discuss tax reporting matters
Ramanathan, Kumanan	6/17/2024	0.6	Prepare tax discussion item presentation materials and circulate
Ramanathan, Kumanan	6/17/2024	1.1	Prepare materials on new tax workstream for FTX customer portal
Ramanathan, Kumanan	6/17/2024	0.2	Call with A. Liguori, K. Ramanathan, and H. LeDonne (A&M) on vender/lender withholding

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Roche, Matthew	6/17/2024	0.2	Call with M. Roche, L. Cornetta, A. Best (A&M) to discuss withholding portal testing items
Roche, Matthew	6/17/2024	0.6	Call with M. Roche, E. Lucas, L. Cornetta, N. McBee, A. Mohammed (A&M) to discuss handling transferred W8/W9 forms
Roche, Matthew	6/17/2024	0.5	Call with M. Roche, L. Cornetta, H. LeDonne, N. McBee (A&M) to discuss vendor and lender withholding process
Schultz, John	6/17/2024	0.4	Review staffing plan and next steps for the week
Seaway, Bill	6/17/2024	0.5	Biweekly sync call with K. Jacobs, B Seaway (A&M), D. Hariton and H. Kim (S&C), G. Silver (PH), and S. Joffe (FTI)
Seaway, Bill	6/17/2024	0.5	Internal conference K. Jacobs and B. Seaway (A&M) re tax workstreams
Ulyanenko, Andrey	6/17/2024	0.7	Internal Call B. Parker and A. Ulyanenko (A&M) regarding FTX Europe intercompany overview
Ulyanenko, Andrey	6/17/2024	1.2	Review §338 for FTX Japan sale considerations
Zhang, Irene	6/17/2024	0.3	Call with N. McBee, C. Garcia, I. Zhang (A&M) to discuss timeline and project status for tax workstreams
Zhang, Irene	6/17/2024	2.2	Update information boxes for fields in W8/W9 electronic portal per discussion
Zhang, Irene	6/17/2024	0.6	Call with H. LeDonne, N. Cosgrove, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss upcoming tasks for W8/W9 portals
Zhang, Irene	6/17/2024	0.4	Call with D. Constantinou, M. Primo, C. Garcia, I. Zhang (A&M) to discuss software mapping for state tax residency questions for W9
Arhos, Nikos	6/18/2024	2.4	Review state withholding/reporting matrix and state assignment
Arhos, Nikos	6/18/2024	0.4	Review and test Form W-9 intake tool for potential multistate data collection gaps
Arhos, Nikos	6/18/2024	0.4	Call with N. Arhos, E. Baldwin and J. Quach (A&M) to discuss review workstreams and assigned research items for the week
Baker, Oliver	6/18/2024	0.8	Develop authentication system for web pages
Baker, Oliver	6/18/2024	0.2	Call with D. Longan and others (MetaLab), A. Best, A. Ford, O. Baker, A. Mohammed (A&M) to discuss integration of tax vendor solution with customer portal
Baker, Oliver	6/18/2024	3.1	Develop performance improvements to tax application code
Baker, Oliver	6/18/2024	0.7	Call with L. Cornetta, M. Roche, A. Ford, O. Baker, S. Chhuon (A&M) to discuss portal development status
Baker, Oliver	6/18/2024	2.8	Develop better data handling for edge cases of tax forms
Baker, Oliver	6/18/2024	0.9	Develop general improvements discovered during internal testing
Baker, Oliver	6/18/2024	2.2	Develop stronger form validation in w8 ben and w9

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baker, Oliver	6/18/2024	1.1	Develop improvements to code to simplify format
Baker, Oliver	6/18/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker (A&M) to discuss status of integrations with FTX portal
Baldwin, Evan	6/18/2024	0.4	Call with N. Arhos, E. Baldwin and J. Quach (A&M) to discuss review workstreams and assigned research items for the week
Best, Austin	6/18/2024	0.4	Review Veracode security findings and research mitigations for XSS attack
Best, Austin	6/18/2024	0.2	Call with M. Roche, L. Cornetta, A. Best (A&M) to discuss withholding PDF generation status
Best, Austin	6/18/2024	0.2	Call with D. Longan and others (MetaLab), A. Best, A. Ford, O. Baker, A. Mohammed (A&M) to discuss integration of tax vendor solution with customer portal
Blanks, David	6/18/2024	0.2	Prepare for tax workstream update call with E&Y
Blanks, David	6/18/2024	0.4	Call with D. Blanks, K. Jacobs, N. McBee (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax workstreams
Blanks, David	6/18/2024	0.4	Call with M. Roche, D. Blanks, K. Jacobs, N. McBee (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax workstreams
Bolduc, Jojo	6/18/2024	1.1	Meeting with R. Duncan, J. Bolduc, R. Ernst (A&M) re: admin expense allocation analysis and recon of fee figures
Bolduc, Jojo	6/18/2024	2.1	Call with J. Bolduc, R. Duncan, R. Ernst (A&M) to discuss and finalize admin expense analysis necessary steps
Brantley, Chase	6/18/2024	0.2	Correspond with team on tax updates ahead of call
Canady, Marissa	6/18/2024	2.6	Conduct withholding research for New Mexico, North Carolina, Oklahoma
Canady, Marissa	6/18/2024	0.4	Call with J. Swerdlow, M. Canady, J. Willson and M. Primo (A&M) to discuss review workstreams and assigned research items for the week
Cherry, Nicholas	6/18/2024	1.4	Call with J. Mennie, R. Ernst, N. Cherry (A&M) re: review of investor communications for equity tax request
Chhuon, Sally	6/18/2024	2.7	Create and organize new UI work items from the Visual Quality Assurance feedback
Chhuon, Sally	6/18/2024	2.1	Develop a resolution for the sole proprietor data schema issue in the front end project
Chhuon, Sally	6/18/2024	1.7	Develop and correct a list of treaty countries for the W-8BEN front-end project
Chhuon, Sally	6/18/2024	0.7	Develop the list of countries for residency and citizenship on the front end project
Chhuon, Sally	6/18/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker (A&M) to discuss status of integrations with FTX portal
Chhuon, Sally	6/18/2024	0.7	Call with L. Cornetta, M. Roche, A. Ford, O. Baker, S. Chhuon (A&M) to discuss portal development status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Constantinou, Demetriou	6/18/2024	0.8	Call with H. LeDonne D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss information boxes for fields in W8/W9 electronic portal
Constantinou, Demetriou	6/18/2024	0.9	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss certification language for Form W8BEN
Constantinou, Demetriou	6/18/2024	1.1	Call with D. Constantinou and C. Garcia (A&M) on W8/W9 updates to the portal
Constantinou, Demetriou	6/18/2024	1.2	Identify item in the W8 portal to submit to the development team
Constantinou, Demetriou	6/18/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee, D. Constantinou (A&M) to discuss disclaimer language
Constantinou, Demetriou	6/18/2024	0.9	Review updates made on Form W-8 BEN portal by the development team
Cornetta, Luke	6/18/2024	0.7	Call with L. Cornetta, M. Roche, A. Ford, O. Baker, S. Chhuon (A&M) to discuss portal development status
Cornetta, Luke	6/18/2024	0.2	Call with M. Roche, L. Cornetta, A. Best (A&M) to discuss withholding PDF generation status
Cornetta, Luke	6/18/2024	0.6	Call with L. Cornetta, A. Ford, M. Roche (A&M) to discuss KYC integration efforts
Cosgrove, Nicholas	6/18/2024	0.9	Call with H. LeDonne, N. McBee, N. Cosgrove (A&M) to discuss certification language for Form W9
Coverick, Steve	6/18/2024	0.4	Discuss post-effective tax implications of disputed claims with D. Hariton (S&C)
Coverick, Steve	6/18/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax topics list
Duncan, Ryan	6/18/2024	1.1	Meeting with R. Duncan, J. Bolduc, R. Ernst (A&M) re: admin expense allocation analysis and recon of fee figures
Duncan, Ryan	6/18/2024	2.1	Call with J. Bolduc, R. Duncan, R. Ernst (A&M) to discuss and finalize admin expense analysis necessary steps
Ernst, Reagan	6/18/2024	1.4	Call with J. Mennie, R. Ernst, N. Cherry (A&M) re: review of investor communications for equity tax request
Ernst, Reagan	6/18/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: updating token attributes on tax request schedule
Ernst, Reagan	6/18/2024	2.1	Call with J. Bolduc, R. Duncan, R. Ernst (A&M) to discuss and finalize admin expense analysis necessary steps
Ernst, Reagan	6/18/2024	1.1	Meeting with R. Duncan, J. Bolduc, R. Ernst (A&M) re: admin expense allocation analysis and recon of fee figures
Faett, Jack	6/18/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Cottonwood tax assessment requests on IP maintenance fees
Flynn, Matthew	6/18/2024	0.4	Call with M. Flynn, S. Lowe, A. Mohammed (A&M) to discuss tax vendor KYC data integration considerations
Flynn, Matthew	6/18/2024	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax integration matters
Ford, Abigail	6/18/2024	0.7	Call with L. Cornetta, M. Roche, A. Ford, O. Baker, S. Chhuon (A&M) to discuss portal development status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/18/2024	1.1	Develop formatting for birthdays on the generated PDF for Withholding
Ford, Abigail	6/18/2024	1.2	Develop updates to support token validation on the stage instance
Ford, Abigail	6/18/2024	0.8	Develop a payload for the PDF generation service that supports checkboxes in Withholding
Ford, Abigail	6/18/2024	1.2	Develop GetSubject function to support KYC auto population in the future
Ford, Abigail	6/18/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker (A&M) to discuss status of integrations with FTX portal
Ford, Abigail	6/18/2024	0.6	Call with L. Cornetta, A. Ford, M. Roche (A&M) to discuss KYC integration efforts
Ford, Abigail	6/18/2024	0.4	Develop formatting of the data fields on PDFs in Withholding application
Ford, Abigail	6/18/2024	0.2	Develop adding FTX support email in all messages in Withholding
Ford, Abigail	6/18/2024	0.2	Call with D. Longan and others (MetaLab), A. Best, A. Ford, O. Baker, A. Mohammed (A&M) to discuss integration of tax vendor solution with customer portal
Garcia, Carolina	6/18/2024	0.9	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss certification language for Form W8BEN
Garcia, Carolina	6/18/2024	1.1	Call with D. Constantinou and C. Garcia (A&M) on W8/W9 updates to the portal
Garcia, Carolina	6/18/2024	0.8	Call with H. LeDonne D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss information boxes for fields in W8/W9 electronic portal
Garcia, Carolina	6/18/2024	2.4	Draft language for electronic delivery consent agreement as per IRS Publication 1179
Gordon, Robert	6/18/2024	0.4	Review cottonwood grove management report for tax filing request
Howe, Christopher	6/18/2024	3.1	Review overall tax workstreams for Debtor's estate
Howe, Christopher	6/18/2024	2.1	Conference call B. Parker and C. Howe (A&M) regarding tax workstreams updates for Debtor
Howe, Christopher	6/18/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax topics list
Howe, Christopher	6/18/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax discussion items list
Jacobs, Kevin	6/18/2024	0.4	Call with D. Blanks, K. Jacobs, N. McBee (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax workstreams
Kearney, Kevin	6/18/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Cottonwood tax assessment requests on IP maintenance fees
Kotarba, Chris	6/18/2024	0.7	Internal call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Japan sale intercompany discussion

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Kotarba, Chris	6/18/2024	0.6	Review FTX sale motion for US tax consequences of Japan exit transaction
Kotarba, Chris	6/18/2024	0.3	Review FTX Japan PPA for US tax consequences of sale transaction
LeDonne, Haley	6/18/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax topics list
LeDonne, Haley	6/18/2024	0.2	Call with A. Liguori, H. LeDonne (A&M) to discuss vendor withholding scope
LeDonne, Haley	6/18/2024	0.4	Call with EY, S&C, FTX and A&M teams to discuss tax topics list
LeDonne, Haley	6/18/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax discussion items list
LeDonne, Haley	6/18/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee, D. Constantinou (A&M) to discuss disclaimer language
LeDonne, Haley	6/18/2024	0.8	Call with H. LeDonne D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss information boxes for fields in W8/W9 electronic portal
LeDonne, Haley	6/18/2024	0.9	Call with H. LeDonne, N. McBee, N. Cosgrove (A&M) to discuss certification language for Form W9
LeDonne, Haley	6/18/2024	1.4	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software portal updates for W9 and W-8BEN
LeDonne, Haley	6/18/2024	1.8	Analyze tax software portal to identify suggestions for W-9 and file processing
Liguori, Albert	6/18/2024	0.4	Call with EY, S&C, FTX and A&M teams to discuss tax topics list
Liguori, Albert	6/18/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax topics list
Liguori, Albert	6/18/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax discussion items list
Liguori, Albert	6/18/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee, D. Constantinou (A&M) to discuss disclaimer language
Liguori, Albert	6/18/2024	1.4	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software portal updates for W9 and W-8BEN
Liguori, Albert	6/18/2024	0.2	Call with A. Liguori, H. LeDonne (A&M) to discuss vendor withholding scope
Lowe, Sam	6/18/2024	0.4	Call with M. Flynn, S. Lowe, A. Mohammed (A&M) to discuss tax vendor KYC data integration considerations
McBee, Nicholas	6/18/2024	2.9	Review Treas. Reg. 1441-2 re: Bahamas JOL Reporting
McBee, Nicholas	6/18/2024	0.4	Call with M. Roche, D. Blanks, K. Jacobs, N. McBee (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax workstreams
McBee, Nicholas	6/18/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax discussion items list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/18/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee, D. Constantinou (A&M) to discuss disclaimer language
McBee, Nicholas	6/18/2024	0.9	Call with H. LeDonne, N. McBee, N. Cosgrove (A&M) to discuss certification language for Form W9
McBee, Nicholas	6/18/2024	1.4	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software portal updates for W9 and W-8BEN
McBee, Nicholas	6/18/2024	2.9	Review Treas. Reg. 1441-1 re: Bahamas JOL reporting
McBee, Nicholas	6/18/2024	0.4	Call with EY, S&C, FTX and A&M teams to discuss tax topics list
McBee, Nicholas	6/18/2024	2.9	Review of Publication 1179 re: requirements for E Consent to delivery of forms 1099/1042-S
Mennie, James	6/18/2024	0.8	Email correspondence with M. Zhou (EY) re: follow up for equity tax schedule
Mennie, James	6/18/2024	0.9	Review updates on tax schedule request for revised token agreements
Mennie, James	6/18/2024	1.4	Call with J. Mennie, R. Ernst, N. Cherry (A&M) re: review of investor communications for equity tax request
Mennie, James	6/18/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: updating token attributes on tax request schedule
Mohammed, Azmat	6/18/2024	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax integration matters
Mohammed, Azmat	6/18/2024	0.4	Call with M. Flynn, S. Lowe, A. Mohammed (A&M) to discuss tax vendor KYC data integration considerations
Mohammed, Azmat	6/18/2024	0.2	Call with D. Longan and others (MetaLab), A. Best, A. Ford, O. Baker, A. Mohammed (A&M) to discuss integration of tax vendor solution with customer portal
Paolinetti, Sergio	6/18/2024	0.8	Review token warrant agreements for voting rights entitlement
Paolinetti, Sergio	6/18/2024	1.2	Review token purchase agreements for voting rights in company's financial decisions
Paolinetti, Sergio	6/18/2024	1.3	Update investment tracker with type of investment details stemming from relevant Debtors' agreements
Paolinetti, Sergio	6/18/2024	1.7	Populate investment master tracker with token investment details for tax request
Parker, Brandon	6/18/2024	0.7	Internal call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Japan sale intercompany discussion
Parker, Brandon	6/18/2024	1.7	Internal call B. Parker and A. Ulyanenko (A&M) regarding intercompany FTX Japan structure deck
Parker, Brandon	6/18/2024	2.1	Conference call B. Parker and C. Howe (A&M) regarding tax workstreams updates for Debtor
Parker, Brandon	6/18/2024	0.4	Internal Conference Call with B. Parker and M. Pon (A&M) re: Intercompany structure review
Pon, Mark	6/18/2024	2.2	Develop the first draft of Visio visuals re: intercompany structure review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Pon, Mark	6/18/2024	0.9	Make revisions to Visio visuals re: intercompany review
Pon, Mark	6/18/2024	0.4	Internal Conference Call with B. Parker and M. Pon (A&M) re: Intercompany structure review
Primo, Michelle	6/18/2024	0.4	Call with J. Swerdlow, M. Canady, J. Willson and M. Primo (A&M) to discuss review workstreams and assigned research items for the week
Quach, John	6/18/2024	0.4	Call with N. Arhos, E. Baldwin and J. Quach (A&M) to discuss review workstreams and assigned research items for the week
Quach, John	6/18/2024	0.1	Coordinate Internal Meeting Time to discuss workstreams for the week
Ramanathan, Kumanan	6/18/2024	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax integration matters
Ramanathan, Kumanan	6/18/2024	0.3	Prepare revisions to tax discussion topic slide
Ramanathan, Kumanan	6/18/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax topics list
Roche, Matthew	6/18/2024	0.6	Call with L. Cornetta, A. Ford, M. Roche (A&M) to discuss KYC integration efforts
Roche, Matthew	6/18/2024	0.2	Call with M. Roche, L. Cornetta, A. Best (A&M) to discuss withholding PDF generation status
Roche, Matthew	6/18/2024	0.4	Call with M. Roche, D. Blanks, K. Jacobs, N. McBee (A&M), T. Shea, T. Ferris and others (EY), D. Hariton (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax workstreams
Roche, Matthew	6/18/2024	0.7	Call with L. Cornetta, M. Roche, A. Ford, O. Baker, S. Chhuon (A&M) to discuss portal development status
Schultz, John	6/18/2024	0.4	Review documentations and citations of state reporting analysis
Seaway, Bill	6/18/2024	0.5	Conference call B. Seaway (A&M); D. Bailey, C. Massengill (EY): disputed ownership fund
Swerdlow, Jeff	6/18/2024	0.4	Call with J. Swerdlow, M. Canady, J. Willson and M. Primo (A&M) to discuss review workstreams and assigned research items for the week
Titus, Adam	6/18/2024	1.4	Review data details for tax request prepared by J. Mennie [A&M] for venture tax reporting
Ulyanenko, Andrey	6/18/2024	0.7	Internal call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Japan sale intercompany discussion
Ulyanenko, Andrey	6/18/2024	1.7	Internal call B. Parker and A. Ulyanenko (A&M) regarding intercompany FTX Japan structure deck
Ulyanenko, Andrey	6/18/2024	1.7	Review slide deck prior to sending to S&C regarding FTX Japan sale
Willson, Jeanna	6/18/2024	0.9	Review and document backup withholding requirements for Colorado
Willson, Jeanna	6/18/2024	0.2	Review and document backup withholding requirements for Alabama

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Willson, Jeanna	6/18/2024	0.8	Review and document backup withholding requirements for California
Willson, Jeanna	6/18/2024	0.4	Call with J. Swerdlow, M. Canady, J. Willson and M. Primo (A&M) to discuss review workstreams and assigned research items for the week
Willson, Jeanna	6/18/2024	0.7	Review and document backup withholding requirements for Arizona
Willson, Jeanna	6/18/2024	0.6	Review and document backup withholding requirements for Connecticut
Willson, Jeanna	6/18/2024	0.4	Review and document backup withholding requirements for Arkansas
Zhang, Irene	6/18/2024	2.6	Test W8-BEN/W-9 software for bugs to submit to the software development team
Zhang, Irene	6/18/2024	0.9	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss certification language for Form W8BEN
Zhang, Irene	6/18/2024	0.8	Call with H. LeDonne D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss information boxes for fields in W8/W9 electronic portal
Baker, Oliver	6/19/2024	0.9	Complete development on performance and validation improvements
Best, Austin	6/19/2024	2.4	Research virtual networking in azure for client portal resources
Blanks, David	6/19/2024	0.5	Call with G. Di Stefano, A. Bost, D. McComber (E&Y) and D. Blanks, P. Heath (A&M) to discuss post-bankruptcy expense allocation methodology
Bolduc, Jojo	6/19/2024	2.1	Call with R. Duncan, J. Bolduc, R. Ernst (A&M) re: further discussion of inclusion criteria for professional-level admin fee accrual calculation
Chhuon, Sally	6/19/2024	1.9	Resolve and refactor the general schema issue in the front end project for the W-9 form selection
Chhuon, Sally	6/19/2024	1.2	Develop a resolution to the validation issue with the substantial presence test country list
Chhuon, Sally	6/19/2024	0.4	Develop the UI components to accommodate new certification language for form W-8BEN
Chhuon, Sally	6/19/2024	1.7	Refactor the data source for the treaty countries utilized for form W-8BEN
Chhuon, Sally	6/19/2024	1.7	Refactor the new schema changes for the sole proprietor UI components
Chhuon, Sally	6/19/2024	1.9	Develop the UI logic for the additional requirements relating to the sole proprietor
Chhuon, Sally	6/19/2024	0.3	Refactor the data source for the mailing countries in the form W-8BEN
Coverick, Steve	6/19/2024	0.6	Discuss tax scope letter with E. Mosley, S. Coverick (A&M)
Coverick, Steve	6/19/2024	0.4	Call with EY (D. Bailey, others), A&M (K. Jacobs, B. Seaway, S. Coverick) re: tax disclosure edits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Duncan, Ryan	6/19/2024	2.1	Call with R. Duncan, J. Bolduc, R. Ernst (A&M) re: further discussion of inclusion criteria for professional-level admin fee accrual calculation
Ernst, Reagan	6/19/2024	0.3	Call with R. Ernst, S. Paolinetti (A&M) re: token warrant agreement review for tax request
Ernst, Reagan	6/19/2024	2.1	Call with R. Duncan, J. Bolduc, R. Ernst (A&M) re: further discussion of inclusion criteria for professional-level admin fee accrual calculation
Faett, Jack	6/19/2024	1.2	Review archived FTX codebase IP documents for relevance to Cottonwood's tax request
Flynn, Matthew	6/19/2024	0.7	Review data privacy instruction memo for S&C
Ford, Abigail	6/19/2024	0.9	Develop solution for polling stopping in the Withholding solution
Ford, Abigail	6/19/2024	0.2	Develop ITIN formatting validation in the Withholding app
Ford, Abigail	6/19/2024	0.1	Develop the azure functions env variable on higher environments in Withholding
Garcia, Carolina	6/19/2024	0.6	Review Form W-8 BEN software updates and submit to the software team
Garcia, Carolina	6/19/2024	2.6	Analyze Form W-9 software updates and submit to the software team
Glustein, Steven	6/19/2024	0.6	Call with M. Cilia and R. Hoskins (RLKS), A. Titus, and S. Glustein (A&M) to discuss tax reporting relating to LedgerPrime
Heath, Peyton	6/19/2024	0.5	Call with G. Di Stefano, A. Bost, D. McComber (E&Y) and D. Blanks, P. Heath (A&M) to discuss post-bankruptcy expense allocation methodology
Howe, Christopher	6/19/2024	2.8	Review updated disclosure statements for potential comments from tax
Howe, Christopher	6/19/2024	2.9	Review potential Bahamas global settlement agreement for potential tax election
Jacobs, Kevin	6/19/2024	0.7	internal conference call B. Seaway, K Jacobs, S. Klig (A&M) re: liquidating trust structuring
Jacobs, Kevin	6/19/2024	1.0	Research potential Bahamas tax considerations for disclosure statement
Jacobs, Kevin	6/19/2024	1.4	Review latest turn of tax disclosures for potential updates
Jacobs, Kevin	6/19/2024	0.3	External correspondence with S&C re potential Bahamas tax considerations
Jacobs, Kevin	6/19/2024	0.5	Conference call B. Seaway, K. Jacobs, S. Coverick (A&M); D. Bailey, C. Massengill (EY): comments to tax disclosures, emergence structure
Jacobs, Kevin	6/19/2024	0.5	internal conference call B. Seaway, K Jacobs re: Bahamas global settlement agreement
Klig, Steven	6/19/2024	0.7	Internal conference call B. Seaway, K Jacobs, S. Klig (A&M) re: liquidating trust structuring

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/19/2024	1.3	Analyze tax software portal updates to identify bugs on Form W-9 interface
LeDonne, Haley	6/19/2024	1.1	Analyze electronic consent regulations for tax portal
McBee, Nicholas	6/19/2024	2.9	Review Treas. Reg. 1.1471 re: Bahamas JOL Reporting
Mosley, Ed	6/19/2024	1.3	Review of tax workstream scope and interaction with distribution model
Mosley, Ed	6/19/2024	0.6	Discuss tax scope letter with E. Mosley, S. Coverick (A&M)
Paolinetti, Sergio	6/19/2024	0.3	Call with R. Ernst, S. Paolinetti (A&M) re: token warrant agreement review for tax request
Parker, Brandon	6/19/2024	1.3	Internal Conference Call with B. Parker and M. Pon (A&M) re: Updates to Intercompany
Parker, Brandon	6/19/2024	2.6	Internal call A. Ulyanenko and B. Parker (A&M) regarding intercompany structure deck
Parker, Brandon	6/19/2024	2.1	Internal Conference Call with B. Parker and M. Pon (A&M) re: Updates to Intercompany Slides
Pon, Mark	6/19/2024	1.3	Update Visio intercompany slide deck
Pon, Mark	6/19/2024	1.3	Internal Conference Call with B. Parker and M. Pon (A&M) re: Updates to Intercompany
Pon, Mark	6/19/2024	2.1	Internal Conference Call with B. Parker and M. Pon (A&M) re: Updates to Intercompany Slides
Pon, Mark	6/19/2024	2.2	Make updates to Visio visuals re: intercompany structure review
Pon, Mark	6/19/2024	2.6	Draft PowerPoint intercompany slide deck
Seaway, Bill	6/19/2024	0.8	Review latest turn of tax disclosure statements for updated filing
Seaway, Bill	6/19/2024	0.4	Conference call B. Seaway (A&M) and D. Bailey, (EY) re: Bahamas global settlement agreement
Seaway, Bill	6/19/2024	0.5	internal conference call B. Seaway, K Jacobs re: Bahamas global settlement agreement
Seaway, Bill	6/19/2024	0.7	internal conference call B. Seaway, K Jacobs, S. Klig (A&M) re: liquidating trust structuring
Seaway, Bill	6/19/2024	0.5	Conference call B. Seaway, K. Jacobs, S. Coverick (A&M); D. Bailey, C. Massengill (EY): comments to tax disclosures, emergence structure
Titus, Adam	6/19/2024	0.6	Call with M. Cilia and R. Hoskins (RLKS), A. Titus, and S. Glustein (A&M) to discuss tax reporting relating to LedgerPrime
Ulyanenko, Andrey	6/19/2024	2.6	Internal call A. Ulyanenko and B. Parker (A&M) regarding intercompany structure deck
Ulyanenko, Andrey	6/19/2024	1.9	Review intercompany structure deck for FTX Japan overview

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Arhos, Nikos	6/20/2024	3.1	Review state annual and quarterly return matrices
Arhos, Nikos	6/20/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss Vermont & West Virginia residency triggered withholding and reporting obligations
Arhos, Nikos	6/20/2024	2.9	Review state electronic information return requirements
Baker, Oliver	6/20/2024	0.6	Develop more generic ways to alert users of their submission state
Baker, Oliver	6/20/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment timeline
Baker, Oliver	6/20/2024	2.9	Develop improvements to ensure forms are submitted correctly
Baker, Oliver	6/20/2024	1.6	Develop more user friendly code handling and messaging
Baker, Oliver	6/20/2024	3.1	Develop functionality to ensure new changes to tax forms are strictly using the validations in place
Baker, Oliver	6/20/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss staging environment set-up for tax withholding portal
Baldwin, Evan	6/20/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss Vermont & West Virginia residency triggered withholding and reporting obligations
Baldwin, Evan	6/20/2024	0.6	Review state backup withholding requirements for interest to prepare for meetings
Best, Austin	6/20/2024	0.7	Call with A. Liguori, H. LeDonne, N. McBee, A. Best (A&M) to discuss withholding portal release logistics
Best, Austin	6/20/2024	1.8	Research fixed IP address for azure functions to integrate with FTX database security
Best, Austin	6/20/2024	0.8	Document current azure infrastructure and generate documentation for integrations
Best, Austin	6/20/2024	0.9	Develop application health checks endpoints for backend apis, SQL server
Best, Austin	6/20/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss staging environment set-up for tax withholding portal
Best, Austin	6/20/2024	0.4	Develop application health checks for pdf generation service
Blanks, David	6/20/2024	0.5	Call with G. Di Stefano, A. Bost, D. McComber (E&Y) and D. Blanks, P. Heath (A&M) to discuss post-bankruptcy expense allocation methodology
Blanks, David	6/20/2024	1.4	Review FTX PropCo professional fee direct cost allocation analysis
Canady, Marissa	6/20/2024	2.8	Research state withholding requirements for Pennsylvania, Wisconsin, Vermont
Chhuon, Sally	6/20/2024	0.6	Develop an update to the data source of countries to accommodate a custom country entry

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	6/20/2024	1.7	Develop a resolution for the schema of the foreign partners check box issue
Chhuon, Sally	6/20/2024	1.6	Refactor the schema on form W-9 reported during testing
Chhuon, Sally	6/20/2024	1.3	Refactor the schema issue reported on the W-8BEN form regarding the certification language in the front-end project
Chhuon, Sally	6/20/2024	0.7	Develop the UI component to include direct links to instructions on the front end project
Chhuon, Sally	6/20/2024	0.2	Call with L. Cornetta, A. Ford and S. Chhuon (A&M) to discuss tax e-delivery consent screen development
Chhuon, Sally	6/20/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss staging environment set-up for tax withholding portal
Chhuon, Sally	6/20/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment timeline
Chhuon, Sally	6/20/2024	2.1	Update questionnaire to take in custom react components
Constantinou, Demetriou	6/20/2024	1.8	Verify W9 portal to document for the software development team
Constantinou, Demetriou	6/20/2024	0.4	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss electronic delivery of tax forms
Constantinou, Demetriou	6/20/2024	1.9	Research IRS Publication 1179 regarding electronic delivery consent language
Constantinou, Demetriou	6/20/2024	0.9	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to walk through electronic delivery consent language required by IRS Pub 1179 for Form W-9 electronic portal
Cornetta, Luke	6/20/2024	0.2	Call with L. Cornetta, A. Ford and S. Chhuon (A&M) to discuss tax e-delivery consent screen development
Cornetta, Luke	6/20/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss staging environment set-up for tax withholding portal
Cornetta, Luke	6/20/2024	0.3	Review e-delivery consent language for tax forms
Cornetta, Luke	6/20/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment timeline
Cornetta, Luke	6/20/2024	0.4	Call with L. Cornetta, A. Mohammed, M. Flynn, H. LeDonne, N. McBee (A&M) to discuss support team process for withholding portal
Cornetta, Luke	6/20/2024	0.7	Call with L. Cornetta, A. Mohammed, M. Flynn, M. Roche, A. Ford (A&M) to discuss integration status of KYC data
Cornetta, Luke	6/20/2024	0.9	Call with H. LeDonne, L. Cornetta, N. McBee (A&M) to walk through electronic delivery consent language required by IRS Pub 1179 for Form W-8 BEN electronic portal
Ernst, Reagan	6/20/2024	0.9	Update admin expense allocation analysis based on comments from P. Heath (A&M)
Flynn, Matthew	6/20/2024	0.4	Call with L. Cornetta, A. Mohammed, M. Flynn, H. LeDonne, N. McBee (A&M) to discuss support team process for withholding portal

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Flynn, Matthew	6/20/2024	0.7	Call with L. Cornetta, A. Mohammed, M. Flynn, M. Roche, A. Ford (A&M) to discuss integration status of KYC data
Flynn, Matthew	6/20/2024	0.6	Review data compliance policies for tax form analysis
Ford, Abigail	6/20/2024	0.2	Develop placement of the user's country on the PDF preview in Withholding
Ford, Abigail	6/20/2024	2.1	Develop backlog items for the Withholding project for the current week
Ford, Abigail	6/20/2024	0.2	Call with L. Cornetta, A. Ford and S. Chhuon (A&M) to discuss tax e-delivery consent screen development
Ford, Abigail	6/20/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss staging environment set-up for tax withholding portal
Ford, Abigail	6/20/2024	0.7	Call with L. Cornetta, A. Mohammed, M. Flynn, M. Roche, A. Ford (A&M) to discuss integration status of KYC data
Ford, Abigail	6/20/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment timeline
Ford, Abigail	6/20/2024	0.4	Develop data formatting on the PDF preview in Withholding
Garcia, Carolina	6/20/2024	0.9	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to walk through electronic delivery consent language required by IRS Pub 1179 for Form W-9 electronic portal
Garcia, Carolina	6/20/2024	2.8	Test the W-8 portal to report to the software development team
Garcia, Carolina	6/20/2024	2.4	Test the Form W-9 portal for bugs to report to the software team
Heath, Peyton	6/20/2024	0.5	Call with G. Di Stefano, A. Bost, D. McComber (E&Y) and D. Blanks, P. Heath (A&M) to discuss post-bankruptcy expense allocation methodology
Howe, Christopher	6/20/2024	2.4	Research regarding liquidation trust structuring prior to internal call
Howe, Christopher	6/20/2024	2.6	Research regarding Bahamas GSA for impact on potential tax structure
Howe, Christopher	6/20/2024	0.4	internal conference call B. Seaway, K Jacobs, C. Howe (A&M) re: liquidating trust structuring
Jacobs, Kevin	6/20/2024	0.4	internal conference call B. Seaway, K Jacobs, C. Howe (A&M) re: liquidating trust structuring
Jacobs, Kevin	6/20/2024	0.7	Internal correspondence with A&M Tax team re liquidating trust structuring
Jacobs, Kevin	6/20/2024	1.8	Research regarding the tax consequences associated with liquidating trust structuring
LeDonne, Haley	6/20/2024	0.9	Call with H. LeDonne, L. Cornetta, N. McBee (A&M) to walk through electronic delivery consent language required by IRS Pub 1179 for Form W-8 BEN electronic portal
LeDonne, Haley	6/20/2024	0.4	Call with L. Cornetta, A. Mohammed, M. Flynn, H. LeDonne, N. McBee (A&M) to discuss support team process for withholding portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/20/2024	0.4	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss electronic delivery of tax forms
LeDonne, Haley	6/20/2024	2.6	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax portal set up items including treaty considerations
LeDonne, Haley	6/20/2024	0.7	Call with A. Liguori, H. LeDonne, N. McBee, A. Best (A&M) to discuss withholding portal release logistics
LeDonne, Haley	6/20/2024	0.8	Call with A. Liguori and H. LeDonne (A&M) on IRS Form 1099 tax information reporting workstream
LeDonne, Haley	6/20/2024	2.1	Test tax software for W9 submission to identify updates
Liguori, Albert	6/20/2024	2.6	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax portal set up items including treaty considerations
Liguori, Albert	6/20/2024	0.8	Call with A. Liguori and H. LeDonne (A&M) on IRS Form 1099 tax information reporting workstream
Liguori, Albert	6/20/2024	0.7	Call with A. Liguori, H. LeDonne, N. McBee, A. Best (A&M) to discuss withholding portal release logistics
Liguori, Albert	6/20/2024	0.4	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss electronic delivery of tax forms
McBee, Nicholas	6/20/2024	0.7	Call with A. Liguori, H. LeDonne, N. McBee, A. Best (A&M) to discuss withholding portal release logistics
McBee, Nicholas	6/20/2024	3.1	Review and test customer portal for bugs
McBee, Nicholas	6/20/2024	0.9	Call with H. LeDonne, L. Cornetta, N. McBee (A&M) to walk through electronic delivery consent language required by IRS Pub 1179 for Form W-8 BEN electronic portal
McBee, Nicholas	6/20/2024	2.6	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax portal set up items including treaty considerations
McBee, Nicholas	6/20/2024	0.4	Call with L. Cornetta, A. Mohammed, M. Flynn, H. LeDonne, N. McBee (A&M) to discuss support team process for withholding portal
McBee, Nicholas	6/20/2024	0.4	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss electronic delivery of tax forms
Mohammed, Azmat	6/20/2024	0.4	Call with L. Cornetta, A. Mohammed, M. Flynn, H. LeDonne, N. McBee (A&M) to discuss support team process for withholding portal
Mohammed, Azmat	6/20/2024	0.7	Call with L. Cornetta, A. Mohammed, M. Flynn, M. Roche, A. Ford (A&M) to discuss integration status of KYC data
Paolinetti, Sergio	6/20/2024	0.7	Populate investment tracker with token rights on equity governance
Paolinetti, Sergio	6/20/2024	0.6	Research on Relativity for executed agreements for token investments
Paolinetti, Sergio	6/20/2024	0.8	Populate investment master with token information for certain funded investments
Parker, Brandon	6/20/2024	0.4	Internal call A. Ulyanenko and B. Parker (A&M) regarding tax workstream follow-ups regarding §311(b)
Quach, John	6/20/2024	0.3	Research Annual Reconciliation Form for Delaware

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/20/2024	0.3	Review Research for Arizona combined federal state filing
Quach, John	6/20/2024	0.2	Update research working file for additional workstream
Quach, John	6/20/2024	0.2	Review Research for Nebraska combined federal state filing
Quach, John	6/20/2024	0.2	Review Research for Colorado combined federal state filing
Quach, John	6/20/2024	0.2	Review Research for Illinois combined federal state filing
Quach, John	6/20/2024	0.3	Review Research for California back up withholding
Quach, John	6/20/2024	0.3	Review Research for Colorado back up withholding
Quach, John	6/20/2024	0.3	Review Research for Hawaii combined federal state filing
Quach, John	6/20/2024	0.3	Review Research for Idaho combined federal state filing
Quach, John	6/20/2024	0.2	Review Research for Arkansas combined federal state filing
Quach, John	6/20/2024	0.4	Review Research for Connecticut combined federal state filing
Quach, John	6/20/2024	0.1	Review Research for New Jersey back up withholding
Quach, John	6/20/2024	0.4	Review Research for New Mexico back up withholding
Quach, John	6/20/2024	0.8	Review current research for New Jersey back up withholding and save citations
Quach, John	6/20/2024	0.4	Research Annual Reconciliation Form for Illinois
Quach, John	6/20/2024	0.1	Review Research for New Mexico combined federal state filing
Quach, John	6/20/2024	0.1	Review Research for Georgia combined federal state filing
Quach, John	6/20/2024	0.1	Review Research for Delaware combined federal state filing
Quach, John	6/20/2024	0.1	Review Research for Connecticut back up withholding
Quach, John	6/20/2024	0.1	Review Research for California combined federal state filing
Quach, John	6/20/2024	0.1	Review Research for Arkansas back up withholding
Quach, John	6/20/2024	0.1	Review Research for Arizona back up withholding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/20/2024	0.2	Review Research for Alabama combined federal state filing
Roche, Matthew	6/20/2024	0.7	Call with L. Cornetta, A. Mohammed, M. Flynn, M. Roche, A. Ford (A&M) to discuss integration status of KYC data
Roche, Matthew	6/20/2024	0.4	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment timeline
Seaway, Bill	6/20/2024	0.4	internal conference call B. Seaway, K Jacobs, C. Howe (A&M) re: liquidating trust structuring
Ulyanenko, Andrey	6/20/2024	0.4	Internal call A. Ulyanenko and B. Parker (A&M) regarding tax workstream follow-ups regarding §311(b)
Ulyanenko, Andrey	6/20/2024	2.0	Review overall case updates for tax workstream impacts
Willson, Jeanna	6/20/2024	1.1	Research and document backup withholding requirements for Kentucky
Willson, Jeanna	6/20/2024	0.7	Research and document backup withholding requirements for Idaho
Willson, Jeanna	6/20/2024	0.8	Research and document backup withholding requirements for Louisiana
Willson, Jeanna	6/20/2024	0.6	Research and document backup withholding requirements for Illinois
Willson, Jeanna	6/20/2024	0.9	Research and document backup withholding requirements for Iowa
Willson, Jeanna	6/20/2024	0.8	Research and document backup withholding requirements for Indiana
Zhang, Irene	6/20/2024	0.9	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to walk through electronic delivery consent language required by IRS Pub 1179 for Form W-9 electronic portal
Zhang, Irene	6/20/2024	2.3	Review language for Forms W-8 BEN-E, W-8 EXP, W-8 IMY, and W-8 ECI to be used in the portal
Arhos, Nikos	6/21/2024	0.4	Call to West Virginia regarding withholding rules
Arhos, Nikos	6/21/2024	1.9	Review state electronic information return (1099) requirements regarding federal nonconformity
Arhos, Nikos	6/21/2024	0.4	Call with N. Arhos and E. Baldwin (A&M) to discuss direct contacting for Vermont & West Virginia to determine interest withholding obligations
Baker, Oliver	6/21/2024	0.6	Review code quality and ensure best practices are being followed
Baker, Oliver	6/21/2024	2.9	Develop better handling of successful submission confirmations
Baker, Oliver	6/21/2024	2.3	Develop data integrity functionality to further ensure data security
Baker, Oliver	6/21/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baldwin, Evan	6/21/2024	0.4	Call with N. Arhos and E. Baldwin (A&M) to discuss direct contacting for Vermont & West Virginia to determine interest withholding obligations
Baldwin, Evan	6/21/2024	0.6	Review state requirements for 1099 electronic filing for Alabama, Arizona, Arkansas
Best, Austin	6/21/2024	0.4	Review SQL vulnerability recommendations for development environment and mitigate findings
Best, Austin	6/21/2024	0.2	Review Azure Sentinel security incidents for the week of 6/15/2024 - 6/21/2024
Best, Austin	6/21/2024	0.2	Deploy Microsoft Defender for SQL to development environment database
Best, Austin	6/21/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment status
Best, Austin	6/21/2024	0.8	Develop application health checks for antivirus and AWS storage dependencies
Best, Austin	6/21/2024	0.2	Deploy Azure DNS Zone for pre-production environment
Canady, Marissa	6/21/2024	1.4	Review documentations and regulations regarding state reconciliation requirements
Chhuon, Sally	6/21/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment status
Chhuon, Sally	6/21/2024	0.7	Refactor the certification language on the W-8BEN form in the front end project
Chhuon, Sally	6/21/2024	1.1	Refactor the certification language UI components for the generic form uploader
Chhuon, Sally	6/21/2024	2.3	Develop UI components for the new W8-BEN language certification refactors
Chhuon, Sally	6/21/2024	2.7	Develop new language changes to the front end of the generic form uploader
Constantinou, Demetriou	6/21/2024	1.6	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss suggestions to revise electronic delivery consent language for W8/W9 portal
Constantinou, Demetriou	6/21/2024	1.7	Revise electronic delivery consent agreement language to match IRS Publication requirements
Constantinou, Demetriou	6/21/2024	0.9	Call with H. LeDonne, N. McBee, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss project status and upcoming tasks for tax software workstreams
Cornetta, Luke	6/21/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment status
Cornetta, Luke	6/21/2024	0.3	Test withholding portal decision tree process for international scenarios
Cornetta, Luke	6/21/2024	0.6	Write requirements for delivery of tax forms via customer portal
Ernst, Reagan	6/21/2024	2.8	Create bridge and summary tab for Alameda equity list dated 6/1 to equity list dated 6/22 to highlight changes in schedule provided to EY for tax request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Flynn, Matthew	6/21/2024	0.4	Review updated data compliance terms for tax work
Ford, Abigail	6/21/2024	1.6	Develop a correlation id handler to pass correlation id to downstream services and implement passing of that id
Ford, Abigail	6/21/2024	0.2	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss withholding portal deployment status
Ford, Abigail	6/21/2024	1.4	Develop the ability for the user to strike out Line 2 on the preview based on their no backup withholding selection
Ford, Abigail	6/21/2024	2.1	Develop moving to an isolated worker model to support correlation ids on request models
Garcia, Carolina	6/21/2024	1.6	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss suggestions to revise electronic delivery consent language for W8/W9 portal
Garcia, Carolina	6/21/2024	0.9	Call with H. LeDonne, N. McBee, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss project status and upcoming tasks for tax software workstreams
Howe, Christopher	6/21/2024	1.1	Internal call C. Howe and B. Parker (A&M) regarding case updates and potential tax workstreams
Howe, Christopher	6/21/2024	0.4	Internal conference B. Seaway , K. Jacobs, C. Howe (A&M) re: disclosures update
Howe, Christopher	6/21/2024	2.4	Review latest disclosures updates from A&M Tax team
Jacobs, Kevin	6/21/2024	0.3	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Jacobs, Kevin	6/21/2024	0.2	Internal correspondence with A&M tax team re tax section of disclosure statements update
Jacobs, Kevin	6/21/2024	0.1	Review disclosure statement comments from UCC
Jacobs, Kevin	6/21/2024	0.4	Internal conference B. Seaway , K. Jacobs, C. Howe (A&M) re: disclosures update
Kotarba, Chris	6/21/2024	0.2	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and H. Kim and J. Patton (S&C) regarding FTX Japan sale
LeDonne, Haley	6/21/2024	0.8	Call with H. LeDonne, N. McBee (A&M) on electronic delivery consent for tax information reporting
LeDonne, Haley	6/21/2024	0.9	Call with H. LeDonne, N. McBee, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss project status and upcoming tasks for tax software workstreams
LeDonne, Haley	6/21/2024	0.3	Call with A. Liguori and H. LeDonne (A&M) on tax disclosure considerations for wind down trust
LeDonne, Haley	6/21/2024	1.8	Analyze tax considerations respective to revised disclosure draft
Liguori, Albert	6/21/2024	0.3	Call with A. Liguori and H. LeDonne (A&M) on tax disclosure considerations for wind down trust
McBee, Nicholas	6/21/2024	2.9	Draft and review E Consents for claimant electronic receipt of forms 1099

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/21/2024	1.8	Draft and review E Consents for claimant electronic receipt of forms 1042-S
McBee, Nicholas	6/21/2024	0.9	Call with H. LeDonne, N. McBee, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss project status and upcoming tasks for tax software workstreams
McBee, Nicholas	6/21/2024	0.8	Call with H. LeDonne, N. McBee (A&M) on electronic delivery consent for tax information reporting
Paolinetti, Sergio	6/21/2024	0.7	Provide commentary on certain token investments from diligence items pending for tax request
Paolinetti, Sergio	6/21/2024	1.4	Review token investments on remaining diligence items for tax request
Parker, Brandon	6/21/2024	2.9	Create list of outstanding items for tax workstreams
Parker, Brandon	6/21/2024	1.1	Internal call C. Howe and B. Parker (A&M) regarding case updates and potential tax workstreams
Parker, Brandon	6/21/2024	0.2	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and H. Kim and J. Patton (S&C) regarding FTX Japan sale
Seaway, Bill	6/21/2024	0.3	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Seaway, Bill	6/21/2024	0.4	Internal conference B. Seaway, K. Jacobs, C. Howe (A&M) re: disclosures update
Seaway, Bill	6/21/2024	0.2	Conference call B. Seaway & D. Bailey (EY): disclosure statement
Ulyanenko, Andrey	6/21/2024	1.9	Review structure deck prior to internal group call
Ulyanenko, Andrey	6/21/2024	0.2	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and H. Kim and J. Patton (S&C) regarding FTX Japan sale
Willson, Jeanna	6/21/2024	0.9	Review and documentations on direct state 1099 reporting for Massachusetts
Willson, Jeanna	6/21/2024	0.8	Review and documentations on direct state 1099 reporting for Michigan
Zhang, Irene	6/21/2024	1.6	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss suggestions to revise electronic delivery consent language for W8/W9 portal
Zhang, Irene	6/21/2024	1.7	Prepare dummy filled Forms W-8 BEN-E, W-8 EXP, W-8 IMY, and W-8 ECI for AI training
Zhang, Irene	6/21/2024	2.2	Continue to test W8-BEN/W-9 software for bugs to submit to the software development team
Zhang, Irene	6/21/2024	0.9	Call with H. LeDonne, N. McBee, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss project status and upcoming tasks for tax software workstreams
Ford, Abigail	6/22/2024	1.2	Develop response model to support proper status codes
Ford, Abigail	6/22/2024	1.4	Develop correlation id middleware to set correlation id in the accessor and stamp it on returning responses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Arhos, Nikos	6/24/2024	2.2	Review and revise state returns workstream and matrices and WV correspondence
Baker, Oliver	6/24/2024	0.1	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss priority of withholding portal testing feedback items
Baker, Oliver	6/24/2024	2.7	Develop fix for PDF files downloading without the .pdf file extension
Baker, Oliver	6/24/2024	2.8	Develop user interface for electronic consent to the end of each form
Baker, Oliver	6/24/2024	2.2	Develop fix for issue which caused form data to be out of sync and block submission
Benson, Adam	6/24/2024	0.3	Internal conference A. Benson and K. Jacobs (all A&M) re: tax workstream update
Benson, Adam	6/24/2024	1.4	Internal conference A. Benson, A. Liguori, C. Howe, and K. Jacobs (all A&M) re: tax workstream update
Best, Austin	6/24/2024	0.1	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss priority of withholding portal testing feedback items
Canady, Marissa	6/24/2024	1.7	Continue to review state 1099-INT reporting requirements
Canady, Marissa	6/24/2024	2.4	Review state 1099-INT reporting requirements
Chhuon, Sally	6/24/2024	0.1	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss priority of withholding portal testing feedback items
Chhuon, Sally	6/24/2024	2.4	Develop the certification functionality for backup withholding on the front end project of form W-9
Chhuon, Sally	6/24/2024	1.4	Refactor and resolve UI styling of the info boxes on form W9
Chhuon, Sally	6/24/2024	2.1	Develop information box and its data contents for the W9 certification section
Chhuon, Sally	6/24/2024	2.3	Develop new language for the W9 certification section for backup withholding
Constantinou, Demetriou	6/24/2024	0.9	Call with D. Constantinou, I. Zhang (A&M) to discuss timeline and requirements for preparation of dummy Forms W-8 BEN-E, W-8 EXP, W-8 IMY, and W-8 ECI for machine learning inputs
Constantinou, Demetriou	6/24/2024	2.9	Analyze tax software portal updates to identify bugs on Form W-9 interface
Constantinou, Demetriou	6/24/2024	0.6	Call with L. Cornetta, A. Mohammed, N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss tax electronic delivery consent process for customer portal
Constantinou, Demetriou	6/24/2024	2.8	Analyze tax software portal to identify suggestions for Form W-8 BEN interface
Cornetta, Luke	6/24/2024	0.6	Call with L. Cornetta, A. Mohammed, N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss tax electronic delivery consent process for customer portal
Cornetta, Luke	6/24/2024	0.1	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss priority of withholding portal testing feedback items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ernst, Reagan	6/24/2024	2.4	Draft follow up emails to all Alameda investees that did not reply to EY tax request and legal entity name change documents
Ernst, Reagan	6/24/2024	1.3	Review recent investor communications between the estate and Alameda investees regarding legal entity name for EY tax request
Ford, Abigail	6/24/2024	1.4	Develop backlog items for the week for the Withholding project
Ford, Abigail	6/24/2024	0.1	Call with L. Cornetta, A. Ford, A. Best, O. Baker and S. Chhuon (A&M) to discuss priority of withholding portal testing feedback items
Ford, Abigail	6/24/2024	0.2	Develop optional certification options if mailing country is unprovided in the Withholding app
Ford, Abigail	6/24/2024	1.3	Develop passing correlation id to different http clients in the Withholding app
Ford, Abigail	6/24/2024	0.2	Develop backend optional states of residence in the Withholding app
Howe, Christopher	6/24/2024	0.5	Internal conference B. Seaway , K. Jacobs, C. Howe (A&M) re: disclosures update
Howe, Christopher	6/24/2024	3.1	Review disclosure statement prior to internal call with group
Howe, Christopher	6/24/2024	2.9	Review overall tax workstream updates prior to internal call
Howe, Christopher	6/24/2024	2.8	Review weekly plan confirmation timeline prior to updated tax slide
Howe, Christopher	6/24/2024	1.4	Internal conference A. Benson, A. Liguori, C. Howe, and K. Jacobs (all A&M) re: tax workstream update
Jacobs, Kevin	6/24/2024	1.6	Review weekly plan confirmation timeline deck to see case updates
Jacobs, Kevin	6/24/2024	0.3	Internal conference A. Benson and K. Jacobs (all A&M) re: tax workstream update
Jacobs, Kevin	6/24/2024	0.5	Internal conference B. Seaway , K. Jacobs, C. Howe (A&M) re: disclosures update
Jacobs, Kevin	6/24/2024	0.6	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Jacobs, Kevin	6/24/2024	1.4	Internal conference A. Benson, A. Liguori, C. Howe, and K. Jacobs (all A&M) re: tax workstream update
LeDonne, Haley	6/24/2024	1.7	Analyze electronic consent language for tax reporting software
LeDonne, Haley	6/24/2024	0.6	Call with L. Cornetta, A. Mohammed, N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss tax electronic delivery consent process for customer portal
LeDonne, Haley	6/24/2024	0.7	Call with H. LeDonne, A. Liguori, K. Ramanathan (A&M), P. Greaves, B. Simms and others (JOL) to discuss withholding tax build out on the FDM portal
LeDonne, Haley	6/24/2024	2.6	Test software portal for Form W9 to identify updates
Liguori, Albert	6/24/2024	1.4	Internal conference with A. Benson, A. Liguori, C. Howe, and K. Jacobs (A&M) regarding tax workstream update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Liguori, Albert	6/24/2024	0.7	Call with H. LeDonne, A. Liguori, K. Ramanathan (A&M), P. Greaves, B. Simms and others (JOL) to discuss withholding tax build out on the FDM portal
McBee, Nicholas	6/24/2024	2.9	Review W-8BEN-E instructions to begin functionality build out for back end withholding tax calculation
McBee, Nicholas	6/24/2024	0.6	Call with L. Cornetta, A. Mohammed, N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss tax electronic delivery consent process for customer portal
Mohammed, Azmat	6/24/2024	0.6	Call with L. Cornetta, A. Mohammed, N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss tax electronic delivery consent process for customer portal
Ramanathan, Kumanan	6/24/2024	0.5	Call with H. LeDonne, A. Liguori, K. Ramanathan (A&M), P. Greaves, B. Simms and others (JOL) to discuss withholding tax build out on the FDM portal
Seaway, Bill	6/24/2024	0.6	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Seaway, Bill	6/24/2024	0.5	Internal conference B. Seaway, K. Jacobs, C. Howe (A&M) re: disclosures update
Zhang, Irene	6/24/2024	2.9	Draft and print dummy filled Forms W-8 IMY, and W-8 ECI, W-8 BEN for matching learning inputs
Zhang, Irene	6/24/2024	2.9	Draft and print dummy filled Forms W-8 BEN-E, W-8 EXP for matching learning inputs
Zhang, Irene	6/24/2024	0.9	Call with D. Constantinou, I. Zhang (A&M) to discuss timeline and requirements for preparation of dummy Forms W-8 BEN-E, W-8 EXP, W-8 IMY, and W-8 ECI for machine learning inputs
Arhos, Nikos	6/25/2024	1.1	Review California backup withholding requirements, specifically agency guidance v Cal. Rev and Tax Code § 18664 / 18662 regarding conflicting authorities
Arhos, Nikos	6/25/2024	0.4	Coordinate review times with team regarding state withholding and reporting research
Arhos, Nikos	6/25/2024	1.6	Review research matrix citations and conclusions around electronic recipient information returns requirement conformity with federal IRS guidance
Arhos, Nikos	6/25/2024	1.9	Prepare framework and scripts for state agency calls regarding withholding/reporting/return requirement and rule confirmations
Arhos, Nikos	6/25/2024	1.9	Review and validate 1099 direct reporting and quarterly/annual returns citations and conclusions in research matrix for DE, GA, HI
Baker, Oliver	6/25/2024	2.9	Develop new "thank you" page for users to see after final submissions
Baker, Oliver	6/25/2024	2.6	Finalize development on "thank you" page and improve user experience
Baker, Oliver	6/25/2024	0.8	Develop fix for test specific authentication failing in some circumstances
Baker, Oliver	6/25/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss tax data integration status
Baker, Oliver	6/25/2024	2.0	Develop simplifications and improvements to submission logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Baker, Oliver	6/25/2024	1.2	Develop smaller improvements to code
Baker, Oliver	6/25/2024	1.0	Develop backend validation changes to support consent features
Baker, Oliver	6/25/2024	0.2	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss tax PDF generation and encryption
Brewer, Keneth	6/25/2024	0.9	Research IRS regulations and documentations regarding reporting positions of post petition interest
Brewer, Keneth	6/25/2024	1.4	Call with K. Brewer, N. McBee, and H. LeDonne (A&M) to discuss tax disclosures and related tax reporting timing
Brewer, Keneth	6/25/2024	0.6	Continue to research IRS regulations and documentations regarding reporting positions of post petition interest
Brewer, Keneth	6/25/2024	1.1	Call with K. Brewer, N. McBee, and H. LeDonne (A&M), T. Shea, D. Bailey and others (EY) to discuss tax reporting of post petition interest
Canady, Marissa	6/25/2024	2.8	Review state 1099-INT and annual 1099 reconciliation reporting requirements for Alabama, Alaska, Arizona
Cherry, Nicholas	6/25/2024	1.2	Review of warrant agreements to document vesting schedules for investment master handoff initiative
Chhuon, Sally	6/25/2024	0.2	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss tax PDF generation and encryption
Chhuon, Sally	6/25/2024	1.7	Refactor the data source for the exempt payee component of the front end project
Chhuon, Sally	6/25/2024	1.3	Develop and investigate the data source for the W-9 filing options
Chhuon, Sally	6/25/2024	1.1	Resolve a validation issue in the backend project for a checkbox component on Form W9
Chhuon, Sally	6/25/2024	0.7	Remove the info box functionality for certification sections of the front end project
Chhuon, Sally	6/25/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss tax data integration status
Chhuon, Sally	6/25/2024	2.3	Develop UI components for additional information on the front end project for form W-9
Constantinou, Demetriou	6/25/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss tax portal testing status and timeline
Constantinou, Demetriou	6/25/2024	2.7	Analyze electronic consent regulations for tax portal
Cornetta, Luke	6/25/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss tax data integration status
Cornetta, Luke	6/25/2024	0.4	Test tax withholding portal for W-8 BEN form generation
Cornetta, Luke	6/25/2024	0.6	Test tax withholding portal for W-9 form generation
Cornetta, Luke	6/25/2024	0.2	Review backlog of tax withholding development items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	6/25/2024	0.2	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss tax PDF generation and encryption
Cornetta, Luke	6/25/2024	0.6	Call with L. Cornetta, A. Mohammed, A. Ford, H. LeDonne, and M. Roche (A&M) to discuss tax reporting timeline for customer portal
Ford, Abigail	6/25/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss tax data integration status
Ford, Abigail	6/25/2024	2.2	Develop encryption for AWS file transfers so that they can only be accessed through the Withholding app
Ford, Abigail	6/25/2024	0.6	Call with L. Cornetta, A. Mohammed, A. Ford, H. LeDonne, and M. Roche (A&M) to discuss tax reporting timeline for customer portal
Ford, Abigail	6/25/2024	0.2	Develop and deploy appsettings for application encryption keys in the Withholding application
Ford, Abigail	6/25/2024	0.2	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss tax PDF generation and encryption
Ford, Abigail	6/25/2024	1.5	Develop encryption for queue messages in the Withholding application
Howe, Christopher	6/25/2024	1.1	Call with C. Howe, B. Seaway, and K. Jacobs (A&M), T. Shea, D. Bailey and others (EY) to discuss the wind down trust and related tax reporting considerations
Howe, Christopher	6/25/2024	1.4	Call with C. Howe, B. Seaway, and K. Jacobs (A&M) to discuss tax disclosures and related withholding tax considerations
Howe, Christopher	6/25/2024	2.1	Review withholding tax requirements prior to internal call
Howe, Christopher	6/25/2024	2.8	Research regarding tax consequences of setting up liquidating trust
Jacobs, Kevin	6/25/2024	2.0	Internal correspondence re treatment of liquidating trusts and emergence transactions
Jacobs, Kevin	6/25/2024	1.4	Call with C. Howe, B. Seaway, and K. Jacobs (A&M) to discuss tax disclosures and related withholding tax considerations
Jacobs, Kevin	6/25/2024	1.1	Call with C. Howe, B. Seaway, and K. Jacobs (A&M), T. Shea, D. Bailey and others (EY) to discuss the wind down trust and related tax reporting considerations
Jacobs, Kevin	6/25/2024	2.1	Research tax considerations associated with transferability of liquidation trust interests
Jacobs, Kevin	6/25/2024	0.7	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
LeDonne, Haley	6/25/2024	2.3	Test software portal updates for Form W8 BEN to identify bugs
LeDonne, Haley	6/25/2024	1.4	Call with K. Brewer, N. McBee, and H. LeDonne (A&M) to discuss tax disclosures and related tax reporting timing
LeDonne, Haley	6/25/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss tax portal testing status and timeline
LeDonne, Haley	6/25/2024	1.3	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) to discuss tax considerations respective to Form W-8 IMY
LeDonne, Haley	6/25/2024	1.1	Call with K. Brewer, N. McBee, and H. LeDonne (A&M), T. Shea, D. Bailey and others (EY) to discuss tax reporting of post petition interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/25/2024	0.7	Analyze tax reporting timeline for software portal development
LeDonne, Haley	6/25/2024	0.6	Call with L. Cornetta, A. Mohammed, A. Ford, H. LeDonne, and M. Roche (A&M) to discuss tax reporting timeline for customer portal
Liguori, Albert	6/25/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss tax portal testing status and timeline
Liguori, Albert	6/25/2024	1.3	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) to discuss tax considerations respective to Form W-8 IMY
McBee, Nicholas	6/25/2024	1.1	Call with K. Brewer, N. McBee, and H. LeDonne (A&M), T. Shea, D. Bailey and others (EY) to discuss tax reporting of post petition interest
McBee, Nicholas	6/25/2024	0.5	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss tax portal testing status and timeline
McBee, Nicholas	6/25/2024	2.9	Review tax disclosures and GSA to analyze outstanding tax technical item
McBee, Nicholas	6/25/2024	1.4	Call with K. Brewer, N. McBee, and H. LeDonne (A&M) to discuss tax disclosures and related tax reporting timing
McBee, Nicholas	6/25/2024	2.8	Review FATCA Treasury regulations to begin functionality build out for back end withholding tax calculation
McBee, Nicholas	6/25/2024	1.3	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) to discuss tax considerations respective to Form W-8 IMY
Mennie, James	6/25/2024	1.6	Review responses drafted by R. Ernst (A&M) to portfolio companies as part of the outreach communications
Mohammed, Azmat	6/25/2024	0.6	Call with L. Cornetta, A. Mohammed, A. Ford, H. LeDonne, and M. Roche (A&M) to discuss tax reporting timeline for customer portal
Parker, Brandon	6/25/2024	0.4	Internal Conference Call with B. Parker and M. Pon (A&M) re: Purchase price allocation
Parker, Brandon	6/25/2024	1.4	Analyze rules regarding 338 for tax purchase price allocation
Pon, Mark	6/25/2024	0.4	Internal Conference Call with B. Parker and M. Pon (A&M) re: Purchase price allocation
Roche, Matthew	6/25/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, O. Baker and S. Chhuon (A&M) to discuss tax data integration status
Roche, Matthew	6/25/2024	0.6	Call with L. Cornetta, A. Mohammed, A. Ford, H. LeDonne, and M. Roche (A&M) to discuss tax reporting timeline for customer portal
Seaway, Bill	6/25/2024	1.1	Call with C. Howe, B. Seaway, and K. Jacobs (A&M), T. Shea, D. Bailey and others (EY) to discuss the wind down trust and related tax reporting considerations
Seaway, Bill	6/25/2024	1.4	Call with C. Howe, B. Seaway, and K. Jacobs (A&M) to discuss tax disclosures and related withholding tax considerations
Seaway, Bill	6/25/2024	0.7	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Willson, Jeanna	6/25/2024	2.6	Research backup withholding requirements for Kentucky, Kansas and Louisiana
Willson, Jeanna	6/25/2024	1.9	Review and document CFSF and annual reconciliation requirements for Massachusetts, Michigan and Minnesota

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Willson, Jeanna	6/25/2024	1.7	Research backup withholding requirements for Alabama, Arizona, Arkansas
Willson, Jeanna	6/25/2024	0.6	Research backup withholding requirements for California
Zhang, Irene	6/25/2024	3.1	Review and compile PDF-filled and handwritten dummy Forms W-8 BEN-E, W-8 EXP, W-8 IMY, and W-8 ECI
Zhang, Irene	6/25/2024	2.9	Continue to review PDF-filled and handwritten dummy Forms W-8 BEN-E, W-8 EXP, W-8 IMY, and W-8 ECI
Arhos, Nikos	6/26/2024	0.6	Call with N. Arhos and J. Willson (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Arhos, Nikos	6/26/2024	0.6	Call with N. Arhos and J. Quach (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Arhos, Nikos	6/26/2024	0.6	Call with N. Arhos and M. Primo (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Arhos, Nikos	6/26/2024	1.3	Review New Jersey withholding guide, and applicable statutes regarding withholding, to confirm NJ backup withholding conformity with IRC 3406
Arhos, Nikos	6/26/2024	3.1	Review and validate 1099 direct reporting and quarterly/annual returns citations and conclusions in research matrix for AL, AZ, AR, CA, CO, CT
Arhos, Nikos	6/26/2024	0.6	Call with N. Arhos and M. Canady (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Arhos, Nikos	6/26/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss progress on state 1099 electronic distribution requirements
Baker, Oliver	6/26/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss workplan for withholding portal
Baker, Oliver	6/26/2024	0.4	Call with L. Cornetta, A. Ford and O. Baker (A&M) to discuss technology requirements for delivery of tax forms via customer portal
Baldwin, Evan	6/26/2024	0.2	Correspond with West Virginia & Vermont state tax authorities about electronic 1099 withholding requirements
Baldwin, Evan	6/26/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss progress on state 1099 electronic distribution requirements
Baldwin, Evan	6/26/2024	0.6	Review state requirements for 1099 electronic filing for California, Colorado, Connecticut
Blanks, David	6/26/2024	0.1	Correspondence with A. Bost (E&Y) regarding status of administrative expense allocations
Blanks, David	6/26/2024	0.3	Discuss admin allocation analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	6/26/2024	1.2	Call with P. Heath and D. Blanks (A&M) to review admin expenses allocation methodology and analysis
Canady, Marissa	6/26/2024	1.9	Review state 1099-INT and annual 1099 reconciliation reporting requirements for Arkansas, California

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Canady, Marissa	6/26/2024	1.9	Review state 1099-INT and annual 1099 reconciliation reporting requirements for Colorado, Connecticut, Delaware
Canady, Marissa	6/26/2024	0.6	Call with N. Arhos and M. Canady (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Cherry, Nicholas	6/26/2024	1.2	Review of take outreach inbounds for due diligence related to the FY23 tax return filing
Chhuon, Sally	6/26/2024	1.9	Develop info boxes for some input fields on form W-8BEN in the front end project
Chhuon, Sally	6/26/2024	0.6	Refactor the additional details file structure for the front end project
Chhuon, Sally	6/26/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss workplan for withholding portal
Chhuon, Sally	6/26/2024	2.1	Develop a resolution to a new UI component and data point request on the form W-9
Chhuon, Sally	6/26/2024	2.7	Update the validation in the backend project for input relating to user identification numbers
Chhuon, Sally	6/26/2024	0.4	Refactor and remove unused front-end project components from the info boxes
Chhuon, Sally	6/26/2024	0.3	Refactor and update form name of W-8IMY in front end project
Chhuon, Sally	6/26/2024	0.7	Update the validation in the frontend project for identification numbers on the W9
Chhuon, Sally	6/26/2024	0.3	Refactor and update form name of W-8ECI in front end project
Chhuon, Sally	6/26/2024	0.2	Refactor and update form name of W-8EXP in front end project
Chhuon, Sally	6/26/2024	1.3	Refactor and resolve texts that have been reported in the front end project
Constantinou, Demetriou	6/26/2024	0.4	Call with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss necessary steps to deliver tax forms via customer portal
Constantinou, Demetriou	6/26/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss responsible parties of action items for current and upcoming phases of tax software workstreams
Constantinou, Demetriou	6/26/2024	0.6	Call with N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss FTX Tax Portal timeline
Constantinou, Demetriou	6/26/2024	3.1	Test the Form W-9 portal for bugs to report to the software team
Constantinou, Demetriou	6/26/2024	1.6	Review mailing country list based on W8/W9 requirements
Cornetta, Luke	6/26/2024	0.6	Test W-8 portal functionality after latest deployment
Cornetta, Luke	6/26/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss workplan for withholding portal
Cornetta, Luke	6/26/2024	0.2	Review feedback logged by withholding portal testing team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	6/26/2024	0.3	Test W-9 portal functionality after latest deployment
Cornetta, Luke	6/26/2024	0.4	Call with L. Cornetta, A. Ford and O. Baker (A&M) to discuss technology requirements for delivery of tax forms via customer portal
Ernst, Reagan	6/26/2024	1.2	Update venture book contact listing for recently informed emails from investees regarding EY tax request
Ford, Abigail	6/26/2024	0.2	Develop clear separation of service folders for the Withholding application
Ford, Abigail	6/26/2024	1.3	Develop warning alerts for user file transfers past a configured file size the Withholding application
Ford, Abigail	6/26/2024	1.2	Develop warning alerts for user file transfers past a configured byte size in the Withholding application
Ford, Abigail	6/26/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss workplan for withholding portal
Ford, Abigail	6/26/2024	0.4	Call with L. Cornetta, A. Ford and O. Baker (A&M) to discuss technology requirements for delivery of tax forms via customer portal
Ford, Abigail	6/26/2024	0.4	Call with D. Longan and others (MetaLab), M. Roche, A. Ford, A. Mohammed (A&M) to discuss customer portal and tax solution integration status and progress
Ford, Abigail	6/26/2024	0.2	Develop a URL check for blob storage URLs to avoid any XSS vulnerabilities in the Withholding application
Heath, Peyton	6/26/2024	2.1	Develop legal entity administrative expense allocation summary
Heath, Peyton	6/26/2024	1.2	Call with P. Heath and D. Blanks (A&M) to review admin expenses allocation methodology and analysis
Heath, Peyton	6/26/2024	0.9	Develop PropCo administrative expense summary
Heath, Peyton	6/26/2024	0.3	Discuss admin allocation analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Kearney, Kevin	6/26/2024	0.6	Review of additional K-1s for EY tax provision requests
Kearney, Kevin	6/26/2024	1.4	Review of updates to venture investment tracker for EY tax requests
Klig, Steven	6/26/2024	0.7	Internal conference B. Seaway, S. Klig (A&M) re: liquidating trust
LeDonne, Haley	6/26/2024	1.1	Analyze tax disclosures to identify tax reporting timing considerations for Forms 1042-S
LeDonne, Haley	6/26/2024	0.9	Analyze tax disclosures to identify tax reporting timing considerations for Forms 1099
LeDonne, Haley	6/26/2024	0.6	Call with N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss FTX Tax Portal timeline
LeDonne, Haley	6/26/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss responsible parties of action items for current and upcoming phases of tax software workstreams
LeDonne, Haley	6/26/2024	0.4	Call with N. McBee, H. LeDonne, and A. Liguori (A&M) on tax reporting timeline respective to customer distributions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	6/26/2024	0.4	Call with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss necessary steps to deliver tax forms via customer portal
LeDonne, Haley	6/26/2024	0.4	Call with H. LeDonne and N. McBee (A&M) to discuss global settlement agreement and related tax considerations
Liguori, Albert	6/26/2024	0.4	Call with N. McBee, H. LeDonne, and A. Liguori (A&M) on tax reporting timeline respective to customer distributions
McBee, Nicholas	6/26/2024	0.4	Call with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss necessary steps to deliver tax forms via customer portal
McBee, Nicholas	6/26/2024	0.6	Call with N. McBee, H. LeDonne, and D. Constantinou (A&M) to discuss FTX Tax Portal timeline
McBee, Nicholas	6/26/2024	2.7	Test W-8BEN software functionality against the flow chart to ensure updates are consistent
McBee, Nicholas	6/26/2024	0.4	Call with N. McBee, H. LeDonne, and A. Liguori (A&M) on tax reporting timeline respective to customer distributions
McBee, Nicholas	6/26/2024	0.4	Call with H. LeDonne and N. McBee (A&M) to discuss global settlement agreement and related tax considerations
McBee, Nicholas	6/26/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss responsible parties of action items for current and upcoming phases of tax software workstreams
Mennie, James	6/26/2024	0.9	Review email correspondence with equity investment re: PFIC status
Mohammed, Azmat	6/26/2024	0.2	Call with D. Longan and others (MetaLab), M. Roche, A. Ford, A.Mohammed (A&M) to discuss customer portal and tax solution integration status and progress
Parker, Brandon	6/26/2024	1.5	Conference call B. Parker and A. Ulyanenko (A&M) regarding updates to tax workstreams
Primo, Michelle	6/26/2024	0.6	Call with N. Arhos and M. Primo (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Quach, John	6/26/2024	0.6	Call with N. Arhos and J. Quach (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Quach, John	6/26/2024	0.1	Circulate email on review process updates
Roche, Matthew	6/26/2024	0.4	Call with D. Longan and others (MetaLab), M. Roche, A. Ford, A.Mohammed (A&M) to discuss customer portal and tax solution integration status and progress
Schultz, John	6/26/2024	0.4	Review status of state reporting workstream
Seaway, Bill	6/26/2024	0.2	Conference call B. Seaway (A&M), J. Jo (S&C), re: liquidating trust income reporting
Seaway, Bill	6/26/2024	0.7	Internal conference B. Seaway, S. Klig (A&M) re: liquidating trust
Trent, Hudson	6/26/2024	0.3	Discuss admin allocation analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Ulyanenko, Andrey	6/26/2024	1.5	Conference call B. Parker and A. Ulyanenko (A&M) regarding updates to tax workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Willson, Jeanna	6/26/2024	0.6	Call with N. Arhos and J. Willson (A&M) to discuss progress, next steps, and strategy on state 1099 reporting and withholding research matrices
Willson, Jeanna	6/26/2024	2.1	Review and document CFSF and annual reconciliation requirements for New Jersey, New Mexico, and New York
Willson, Jeanna	6/26/2024	2.2	Review and document CFSF and annual reconciliation requirements for Mississippi, Missouri, and Montana
Willson, Jeanna	6/26/2024	2.9	Research backup withholding requirements for Illinois, Iowa, and Indiana
Zhang, Irene	6/26/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss responsible parties of action items for current and upcoming phases of tax software workstreams
Arhos, Nikos	6/27/2024	1.4	Continue to prepare framework and scripts for state agency calls regarding withholding/reporting/return requirement and rule confirmations
Baker, Oliver	6/27/2024	1.6	Develop framework to pre-fill the tax form with KYC data
Baker, Oliver	6/27/2024	0.6	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss withholding technology development status
Baker, Oliver	6/27/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss withholding portal deployment status
Baker, Oliver	6/27/2024	2.8	Complete KYC functionality, ensuring consistent load and population
Baker, Oliver	6/27/2024	1.7	Develop method to load KYC data to tax system from API
Baldwin, Evan	6/27/2024	0.6	Review state requirements for 1099 electronic filing for Delaware, Georgia, Hawaii
Canady, Marissa	6/27/2024	2.9	Review state 1099-INT and annual 1099 reconciliation reporting requirements for Florida, Georgia, Hawaii
Cherry, Nicholas	6/27/2024	1.2	Review of take outreach inbounds for due diligence related to the FY23 tax return filing
Chhuon, Sally	6/27/2024	0.2	Develop a new text change for the messages on user identification number fields
Chhuon, Sally	6/27/2024	2.3	Develop a resolution for the data schema issue with identification numbers on the front end project for form W8BEN
Chhuon, Sally	6/27/2024	1.9	Develop a resolution to the submission messaging on the front end project of form W-8BEN
Chhuon, Sally	6/27/2024	1.1	Develop new UI logic for the substantial presence test front end component
Chhuon, Sally	6/27/2024	0.6	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss withholding technology development status
Chhuon, Sally	6/27/2024	0.3	Develop a resolution to the naming of the IRS forms throughout front end project
Chhuon, Sally	6/27/2024	0.2	Develop additional IRS form instructions for the info box on form W-8BEN

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	6/27/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss withholding portal deployment status
Constantinou, Demetriou	6/27/2024	0.9	Call with H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss best practices for testing FTX portals for various test scenarios
Constantinou, Demetriou	6/27/2024	1.9	Test the W-8 portal for item to report to the software development team
Constantinou, Demetriou	6/27/2024	1.6	Detect item in the W8 portal to bring to the attention of the software development team
Constantinou, Demetriou	6/27/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss withholding portal testing plan
Constantinou, Demetriou	6/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss status of tax solution build and integration
Constantinou, Demetriou	6/27/2024	1.8	Update content to be included in the information boxes for each field in the W8/W9 portal
Cornetta, Luke	6/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss status of tax solution build and integration
Cornetta, Luke	6/27/2024	0.6	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss withholding technology development status
Cornetta, Luke	6/27/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss withholding portal deployment status
Ernst, Reagan	6/27/2024	2.3	Reconcile initial EY tax request equity summary with changes from June 27 equity summary and create bridge to provide to EY tax team
Ernst, Reagan	6/27/2024	0.9	Respond to fund investee tax questions regarding LedgerPrime and Alameda entities, liens, and W8 status
Ernst, Reagan	6/27/2024	1.2	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: review communications with Alameda investees for EY tax request
Ford, Abigail	6/27/2024	0.3	Develop a key vault proxy for the Withholding application
Ford, Abigail	6/27/2024	0.9	Develop warning alerts for user file transfers with viruses in the Withholding application
Ford, Abigail	6/27/2024	0.6	Call with L. Cornetta, A. Ford, O. Baker and S. Chhuon (A&M) to discuss withholding technology development status
Ford, Abigail	6/27/2024	0.1	Develop postal code language change for the Withholding application
Ford, Abigail	6/27/2024	1.6	Email follow ups to the Metalab team in regards to the Withholding application integration including testing for specific use cases
Ford, Abigail	6/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss status of tax solution build and integration
Ford, Abigail	6/27/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to discuss withholding portal deployment status
Ford, Abigail	6/27/2024	1.1	Develop a uniquely identifying users with both applicant id and tenant in the Withholding application

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	6/27/2024	0.4	Analysis over integrating a key vault proxy in the Withholding application
Howe, Christopher	6/27/2024	2.5	Internal Call C. Howe and A. Ulyanenko (A&M) regarding updates to tax workstreams regarding transaction cost analysis
Jacobs, Kevin	6/27/2024	0.6	Call with B. Seaway and K. Jacobs (A&M), D. Bailey and C. Massingill (EY) to discuss the wind down trust and related tax reporting considerations
Jacobs, Kevin	6/27/2024	1.6	Research regarding income from the liquidating trust
Jacobs, Kevin	6/27/2024	0.2	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Johnston, David	6/27/2024	0.5	Review latest draft tax submission in relation to FTX Europe AG
LeDonne, Haley	6/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss status of tax solution build and integration
LeDonne, Haley	6/27/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss withholding portal testing plan
LeDonne, Haley	6/27/2024	0.7	Test software portal form preview functionality to identify suggestions
LeDonne, Haley	6/27/2024	0.9	Call with H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss best practices for testing FTX portals for various test scenarios
LeDonne, Haley	6/27/2024	1.6	Analyze Form W8 BEN substantial presence test to identify software portal updates
LeDonne, Haley	6/27/2024	1.8	Analyze Form W8 BEN instructions to identify updates for software portal
Liguori, Albert	6/27/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss withholding portal testing plan
McBee, Nicholas	6/27/2024	2.8	Test W-9 software functionality against the flow chart to ensure updates are consistent
McBee, Nicholas	6/27/2024	2.8	Review and provide answers to tax portal software questions
McBee, Nicholas	6/27/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss withholding portal testing plan
McBee, Nicholas	6/27/2024	2.7	Analyze and review Bahamas withholding agent tax position
Mennie, James	6/27/2024	1.2	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: review communications with Alameda investees for EY tax request
Mohammed, Azmat	6/27/2024	0.8	Review consent form and procedures related to tax document sharing with creditors
Mohammed, Azmat	6/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss status of tax solution build and integration
Parker, Brandon	6/27/2024	1.0	Read through updated plan of reorganization regarding federal income tax matter

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/27/2024	0.6	Review Alabama annual withholding reconciliation research
Seaway, Bill	6/27/2024	0.2	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Seaway, Bill	6/27/2024	0.6	Call with B. Seaway and K. Jacobs (A&M), D. Bailey and C. Massingill (EY) to discuss the wind down trust and related tax reporting considerations
Ulyanenko, Andrey	6/27/2024	2.9	Research regarding deductible of bankruptcy costs for tax purposes
Ulyanenko, Andrey	6/27/2024	2.5	Internal Call C. Howe and A. Ulyanenko (A&M) regarding updates to tax workstreams regarding transaction cost analysis
Zhang, Irene	6/27/2024	2.7	Review updates in W-9 electronic portal for communications with the software team
Zhang, Irene	6/27/2024	0.9	Call with H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss best practices for testing FTX portals for various test scenarios
Arhos, Nikos	6/28/2024	2.7	Validate research and conclusions in multistate interest withholding matrix for AL, AZ, AR, CO, CT and DE
Arhos, Nikos	6/28/2024	1.2	Research state residency rule parameters to develop description and source citations for the US state of legal residence inquiry button in the Form W-9 tool and portal
Baker, Oliver	6/28/2024	2.0	Develop changes to tax portal which ensure all external links open in new tabs
Baker, Oliver	6/28/2024	2.2	Develop error and success messaging system further to include technical details
Baker, Oliver	6/28/2024	2.8	Develop fix for a specific field which made tax form submissions fail to submit
Cherry, Nicholas	6/28/2024	1.0	Review of take outreach inbounds for due diligence related to the FY23 tax return filing
Constantinou, Demetriou	6/28/2024	1.7	Identify item in the customer portal to document for the software development team
Constantinou, Demetriou	6/28/2024	1.8	Review updates made by the software development team in the W8/W9 portal
Constantinou, Demetriou	6/28/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss foreign language translation options for tax software solutions
Constantinou, Demetriou	6/28/2024	0.6	Call with D. Constantinou, I. Zhang (A&M) to walk through list of countries/regions to be included on W-8BEN electronic portal
Constantinou, Demetriou	6/28/2024	0.4	Call with D. Constantinou and H. LeDonne (A&M) on updates for claims information collection for Form W9
Constantinou, Demetriou	6/28/2024	1.9	Review testing scenarios for the W8 BEN/W9 portal
Cornetta, Luke	6/28/2024	0.2	Call with L. Cornetta and A. Ford (A&M) to discuss withholding technology development capacity
Cornetta, Luke	6/28/2024	1.1	Test decision tree process for various fact patterns related to W-9 and W-8 tax forms

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ernst, Reagan	6/28/2024	2.3	Review correspondence from various Alameda equity investees and update the investor communications tracker with updated PFIC and contract detail information
Ford, Abigail	6/28/2024	1.3	Analysis over database encryption for PII data within the Withholding application
Ford, Abigail	6/28/2024	0.1	Develop Closer Connection Certification language update for the Withholding application
Ford, Abigail	6/28/2024	0.2	Develop valid character check for any signatures within the Withholding application
Ford, Abigail	6/28/2024	0.3	Develop multiple explanation of US Address language updates for the Withholding application
Ford, Abigail	6/28/2024	0.2	Call with L. Cornetta and A. Ford (A&M) to discuss withholding technology development capacity
Ford, Abigail	6/28/2024	1.6	Develop database encryption for PII data within the Withholding application
Howe, Christopher	6/28/2024	3.1	Analyze proposed emergence transaction regarding plan of reorganization
Howe, Christopher	6/28/2024	0.4	Call with C. Howe and B. Seaway (A&M) on pre and post effective date interest tax considerations
Jacobs, Kevin	6/28/2024	0.5	Call with B. Seaway and K. Jacobs (A&M), D. Bailey and C. Massingill (EY) to discuss portfolio interest
Jacobs, Kevin	6/28/2024	0.5	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
LeDonne, Haley	6/28/2024	1.6	Analyze portfolio interest exemption considerations respective to pre and post effective date interest
LeDonne, Haley	6/28/2024	0.4	Call with D. Constantinou and H. LeDonne (A&M) on updates for claims information collection for Form W9
LeDonne, Haley	6/28/2024	0.4	Call with L. Zimet, N. McBee, and H. LeDonne (A&M), T. Shea, D. Bailey and others (EY) to discuss tax considerations respective to pre and post petition interest
LeDonne, Haley	6/28/2024	0.4	Call with N. McBee, L. Zimet, H. LeDonne, and A. Liguori (A&M) on taxable interest considerations respective to claims trading
LeDonne, Haley	6/28/2024	0.4	Call with H. LeDonne, N. McBee, and L. Zimet (A&M) to analyze tax reporting of interest for Forms 1099 and 1042-S
LeDonne, Haley	6/28/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss foreign language translation options for tax software solutions
LeDonne, Haley	6/28/2024	0.6	Call with H. LeDonne, N. McBee, and A. Liguori (A&M) to discuss portfolio interest exemption
Liguori, Albert	6/28/2024	0.6	Call with H. LeDonne, N. McBee, and A. Liguori (A&M) to discuss portfolio interest exemption
Liguori, Albert	6/28/2024	0.4	Call with N. McBee, L. Zimet, H. LeDonne, and A. Liguori (A&M) on taxable interest considerations respective to claims trading
McBee, Nicholas	6/28/2024	2.9	Test software portal opening questions functionality
McBee, Nicholas	6/28/2024	2.6	Review and provide updates and comments to E-Consent for delivery of informational returns to claimants

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	6/28/2024	0.6	Call with H. LeDonne, N. McBee, and A. Liguori (A&M) to discuss portfolio interest exemption
McBee, Nicholas	6/28/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss foreign language translation options for tax software solutions
McBee, Nicholas	6/28/2024	0.4	Call with L. Zimet, N. McBee, and H. LeDonne (A&M), T. Shea, D. Bailey and others (EY) to discuss tax considerations respective to pre and post petition interest
McBee, Nicholas	6/28/2024	0.4	Call with N. McBee, L. Zimet, H. LeDonne, and A. Liguori (A&M) on taxable interest considerations respective to claims trading
McBee, Nicholas	6/28/2024	0.4	Call with H. LeDonne, N. McBee, and L. Zimet (A&M) to analyze tax reporting of interest for Forms 1099 and 1042-S
Parker, Brandon	6/28/2024	0.4	Summarize tax section of disclosure statement
Parker, Brandon	6/28/2024	1.6	Read through disclosure statement for tax consequences
Parker, Brandon	6/28/2024	2.3	Internal Call B. Parker and A. Ulyanenko (A&M) regarding transaction cost analyses
Pon, Mark	6/28/2024	2.3	Prepare first draft of the purchase price allocation
Pon, Mark	6/28/2024	2.6	Analyze section 338 re: stock purchases treated as asset acquisitions
Pon, Mark	6/28/2024	2.3	Research section 338 re: stock purchases treated as asset acquisitions
Pon, Mark	6/28/2024	2.1	Read through treatises on section 338 re: stock purchases treated as asset acquisitions
Quach, John	6/28/2024	0.6	Review California annual withholding reconciliation research
Quach, John	6/28/2024	0.6	Review Hawaii annual withholding reconciliation research
Quach, John	6/28/2024	0.6	Review Idaho annual withholding reconciliation research
Quach, John	6/28/2024	0.7	Review Delaware annual withholding reconciliation research
Quach, John	6/28/2024	0.4	Review New Mexico annual withholding reconciliation research
Quach, John	6/28/2024	0.7	Review Arizona annual withholding reconciliation research
Quach, John	6/28/2024	0.4	Review Nebraska annual withholding reconciliation research
Quach, John	6/28/2024	0.4	Review Illinois annual withholding reconciliation research
Quach, John	6/28/2024	0.4	Review Connecticut annual withholding reconciliation research
Quach, John	6/28/2024	0.4	Review Arkansas annual withholding reconciliation research

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Quach, John	6/28/2024	0.4	Review Colorado annual withholding reconciliation research
Seaway, Bill	6/28/2024	0.5	Internal conference B. Seaway, K. Jacobs (A&M) re: liquidating trust
Seaway, Bill	6/28/2024	0.5	Call with B. Seaway and K. Jacobs (A&M), D. Bailey and C. Massingill (EY) to discuss portfolio interest
Seaway, Bill	6/28/2024	0.4	Call with C. Howe and B. Seaway (A&M) on pre and post effective date interest tax considerations
Ulyanenko, Andrey	6/28/2024	2.8	Review overall tax workstreams to understand next steps
Ulyanenko, Andrey	6/28/2024	2.3	Internal Call B. Parker and A. Ulyanenko (A&M) regarding transaction cost analyses
Zhang, Irene	6/28/2024	0.6	Call with D. Constantinou, I. Zhang (A&M) to walk through list of countries/regions to be included on W-8BEN electronic portal
Zhang, Irene	6/28/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss foreign language translation options for tax software solutions
Zhang, Irene	6/28/2024	2.8	Review countries/regions included in the drop-down list in W-8BEN electronic portal
Zhang, Irene	6/28/2024	2.9	Review updates in W-8 BEN electronic portal for communications with the software team
Zimet, Lee	6/28/2024	2.1	Research legal documentations regarding registered form requirements for portfolio interest
Zimet, Lee	6/28/2024	0.7	Draft correspondence regarding treatment of post-trust formation interest
Zimet, Lee	6/28/2024	0.4	Call with H. LeDonne, N. McBee, and L. Zimet (A&M) to analyze tax reporting of interest for Forms 1099 and 1042-S
Zimet, Lee	6/28/2024	0.4	Call with N. McBee, L. Zimet, H. LeDonne, and A. Liguori (A&M) on taxable interest considerations respective to claims trading
Zimet, Lee	6/28/2024	0.4	Call with L. Zimet, N. McBee, and H. LeDonne (A&M), T. Shea, D. Bailey and others (EY) to discuss tax considerations respective to pre and post petition interest
Pon, Mark	6/29/2024	1.4	Review section 338 re: stock purchases treated as asset acquisitions
Pon, Mark	6/29/2024	1.7	Conduct research for the first draft of the purchase price allocation
Pon, Mark	6/29/2024	2.2	Alter the first draft of the purchase price allocation
Pon, Mark	6/29/2024	2.3	Revise the first draft of the purchase price allocation
Pon, Mark	6/29/2024	2.7	Make edits to the first draft of the purchase price allocation
Parker, Brandon	6/30/2024	1.6	Review rules regarding cost analysis for tax purposes
Subtotal		2,023.5	

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
June 1, 2024 through June 30, 2024***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	6/2/2024	0.8	Update invoice tracker with fee application data filed through 5/31
Taraba, Erik	6/3/2024	1.6	Review weekly payment package for fees and expenses associated with Ch 11 professionals and make final edits prior to delivery to Company Finance Team
Taraba, Erik	6/5/2024	0.9	Perform updates to Ch 11 fees invoice analysis to include invoices received through 6/5
Montague, Katie	6/7/2024	0.6	Review and update vendor payment reporting
Duncan, Ryan	6/10/2024	1.7	Prepare firm checklists to be included in debtor payment package for WE 6/7
Duncan, Ryan	6/10/2024	1.6	Prepare firm analyses to supplement payment checklists in debtor invoice review package for WE 6/7
Taraba, Erik	6/10/2024	1.7	Review draft of Ch 11 professionals payment request package requested by Company Finance Team and refine prior to circulation of final draft
Taraba, Erik	6/11/2024	0.6	Update consolidated invoice database with data from recently filed and received fee apps and invoices
Taraba, Erik	6/14/2024	0.6	Revise consolidated invoice tracker with data from filed fee applications and vendor invoices through 6/14
Duncan, Ryan	6/16/2024	2.6	Prepare invoices and firm analyses to be included in debtor payment package for WE 6/14
Taraba, Erik	6/17/2024	1.4	Review weekly payment request package requested by Company Management and provide feedback to team re: edits
Duncan, Ryan	6/20/2024	1.1	Begin initial development of debtor payment package for WE 6/21
Taraba, Erik	6/24/2024	0.9	Review weekly professionals payment request package and provide feedback to team prior to delivery to Company Finance Team leadership
Taraba, Erik	6/25/2024	0.4	Revise invoice tracker with latest data from filed and received invoices as of 6/25
Coverick, Steve	6/26/2024	1.2	Review and provide comments on analysis of vendor backlog payments
Taraba, Erik	6/27/2024	0.7	Update administrative fees tracking schedule with inputs provided by Ch 11 professional firms
Taraba, Erik	6/28/2024	0.4	Update invoice tracker with latest fees and expenses from invoices provided by Debtor professionals
Subtotal		18.8	
<i>Grand Total</i>		16,748.2	

Exhibit E

*FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
June 1, 2024 through June 30, 2024*

<i>Expense Category</i>	<i>Sum of Expenses</i>
License Fees	\$264,780.57
Lodging	\$8,088.82
Airfare	\$8,347.85
Meals	\$2,364.82
Transportation	\$4,774.43
Miscellaneous	\$162.95
	<i>Total</i>
	<u><u>\$288,519.44</u></u>

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

License Fees

Professional/Service	Date	Expense	Expense Description
Marshall, Jonathan	5/31/2024	\$250.00	Relativity User Fee to search client data – May 2024
Marshall, Jonathan	5/31/2024	\$150.00	Relativity User Fee to search client data – May 2024
Marshall, Jonathan	6/9/2024	\$6,400.00	DI Infrastructure DALDC consumption – June 2024
Sivapalu, Anan	6/18/2024	\$875.00	Subscription payment for digital asset pricing data service (Coin Market Cap)
Sivapalu, Anan	6/20/2024	\$499.00	Subscription payment for digital asset pricing data service (CoinGecko)
Johnson, Robert	6/30/2024	\$253,401.52	AWS user fee for service charges
Marshall, Jonathan	6/30/2024	\$3,205.05	Data Processing Software Transaction Fees - June 2024
Expense Category Total		\$264,780.57	

Lodging

Professional/Service	Date	Expense	Expense Description
Hubbard, Taylor	6/10/2024	\$325.00	Hotel in Chicago, IL, one night, Hyatt
Esposito, Rob	6/10/2024	\$325.00	Hotel in Chicago IL, one night, Marriott
Sielinski, Jeff	6/10/2024	\$325.00	Hotel in Chicago IL, one night, Marriott
Kearney, Kevin	6/10/2024	\$275.90	Hotel in Chicago IL, one night, Marriott
Coverick, Steve	6/11/2024	\$525.00	Hotel in New York, NY, one night, The Greenwich Hotel
Hubbard, Taylor	6/11/2024	\$325.00	Hotel in Chicago, IL, one night, Hyatt
Esposito, Rob	6/11/2024	\$325.00	Hotel in Chicago IL, one night, Marriott
Sielinski, Jeff	6/11/2024	\$325.00	Hotel in Chicago IL, one night, Marriott
Kearney, Kevin	6/11/2024	\$287.64	Hotel in Chicago IL, one night, Marriott
Hubbard, Taylor	6/12/2024	\$325.00	Hotel in Chicago, IL, one night, Hyatt
Sielinski, Jeff	6/12/2024	\$325.00	Hotel in Chicago IL, one night, Marriott
Esposito, Rob	6/12/2024	\$325.00	Hotel in Chicago IL, one night, Marriott
Gordon, Robert	6/12/2024	\$287.64	Hotel in Chicago IL, one night, Marriott
Kearney, Kevin	6/12/2024	\$287.64	Hotel in Chicago IL, one night, Marriott
Mosley, Ed	6/23/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Coverick, Steve	6/23/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Brantley, Chase	6/23/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Trent, Hudson	6/23/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Brantley, Chase	6/24/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Trent, Hudson	6/24/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Mosley, Ed	6/24/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Coverick, Steve	6/24/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Brantley, Chase	6/25/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Trent, Hudson	6/25/2024	\$350.00	Hotel in Wilmington DE, one night, Hotel DuPont
Expense Category Total		\$8,088.82	

Airfare

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	5/10/2024	\$784.95	Airfare roundtrip coach, DEN to PHL, American
Hubbard, Taylor	5/28/2024	\$668.87	Airfare roundtrip coach, CLT to ORD, American
Kearney, Kevin	6/7/2024	\$980.95	Airfare roundtrip coach, MSP to ORD, Delta
Coverick, Steve	6/8/2024	\$951.95	Airfare roundtrip coach DFW-LGA-PHL-DFW, American
Sielinski, Jeff	6/10/2024	\$661.95	Airfare roundtrip coach, DTW to MDW, Delta
Esposito, Rob	6/10/2024	\$305.14	Airfare one way coach, TPA to ORD, United
Trent, Hudson	6/11/2024	\$433.48	Airfare one way coach, DFW to PHL, American
Trent, Hudson	6/11/2024	\$396.48	Airfare one way coach, PHL to DFW, American
Gordon, Robert	6/12/2024	\$473.48	Airfare one way coach, ORD to AUS, United
Esposito, Rob	6/13/2024	\$279.64	Airfare one way coach, ORD to TPA, United
Mosley, Ed	6/18/2024	\$414.00	Airfare one way coach, DFW to LGA, American
Brantley, Chase	6/23/2024	\$902.00	Airfare round trip coach, SNA to LGA, American
Mosley, Ed	6/26/2024	\$1,094.96	Airfare round trip coach, DEN to PHL, American
Expense Category Total		\$8,347.85	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	6/10/2024	\$55.94	Individual Meal - Out of town dinner in Chicago, IL
Esposito, Rob	6/10/2024	\$46.31	Individual Meal - Out of town dinner in Chicago, IL
Sielinski, Jeff	6/10/2024	\$40.36	Individual Meal - Out of town dinner in Dallas, TX
Hubbard, Taylor	6/10/2024	\$34.32	Individual Meal - Out of town Dinner in Chicago, IL
Kearney, Kevin	6/10/2024	\$17.20	Individual Meal - Out of town Breakfast in Chicago, IL
Hubbard, Taylor	6/10/2024	\$15.30	Individual Meal - Out of town Breakfast in Chicago, IL
Hubbard, Taylor	6/11/2024	\$51.48	Individual Meal - Out of town Dinner in Chicago, IL
Kearney, Kevin	6/11/2024	\$50.00	Individual Meal - Out of town dinner in Chicago, IL
Sielinski, Jeff	6/11/2024	\$31.22	Individual Meal - Out of town dinner in Dallas, TX
Kearney, Kevin	6/11/2024	\$13.78	Individual Meal - Out of town Breakfast in Chicago, IL
Hubbard, Taylor	6/11/2024	\$12.85	Individual Meal - Out of town Breakfast in Chicago, IL
Esposito, Rob	6/11/2024	\$12.40	Individual Meal - Out of town dinner in Chicago, IL
Gonzalez, Johnny	6/12/2024	\$359.00	Business Meal (Attendees) Working team dinner in Dallas, TX (B Tenney, D Blanks, J Gonzalez, M Trent, N Simoneaux, P Heath, R Ernst, R Duncan, T Ribman)
Coverick, Steve	6/12/2024	\$140.00	Business Meal (Attendees) Client dinner in New York with FTX CEO John Ray, S Coverick
Gordon, Robert	6/12/2024	\$132.60	Business Meal (Attendees) Team working dinner in Chicago, IL (R. Esposito, K. Kearney, R. Gordon, J. Faett)
Hubbard, Taylor	6/12/2024	\$65.00	Individual Meal - Out of town Dinner in Chicago, IL
Coverick, Steve	6/12/2024	\$55.00	Individual Meal - Out of town working lunch in New York, NY
Sielinski, Jeff	6/12/2024	\$27.31	Individual Meal - Out of town dinner in Chicago, IL
Kearney, Kevin	6/12/2024	\$23.32	Individual Meal - Out of town Dinner in Chicago, IL
Hubbard, Taylor	6/12/2024	\$14.19	Individual Meal - Out of town Breakfast in Chicago, IL
Kearney, Kevin	6/12/2024	\$12.84	Individual Meal - Out of town Breakfast in Chicago, IL
Kearney, Kevin	6/13/2024	\$55.76	Individual Meal - Out of town Dinner in Chicago, IL
Gordon, Robert	6/13/2024	\$27.39	Individual Meal - Out of town breakfast in Chicago, IL
Hubbard, Taylor	6/13/2024	\$17.06	Individual Meal - Out of town Dinner in Chicago, IL
Hubbard, Taylor	6/13/2024	\$15.98	Individual Meal - Out of town Breakfast in Chicago, IL
Kearney, Kevin	6/13/2024	\$13.16	Individual Meal - Out of town Breakfast in Chicago, IL
Hubbard, Taylor	6/13/2024	\$10.05	Individual Meal - Out of town Dinner in Chicago, IL

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Brantley, Chase	6/23/2024	\$50.00	Individual Meal - Out of town dinner in Wilmington, DE
Trent, Hudson	6/24/2024	\$300.00	Business Meal (Attendees) Out of town dinner in Wilmington, DE (J. Ray, A. Dietderich, E. Mosley, S. Coverick, K. Ramanathan, C. Brantley, H. Trent)
Mosley, Ed	6/25/2024	\$140.00	Business Meal (Attendees) Team Working Lunch in Wilmington, DE (E Mosley, S Coverick, H Trent, R Kumanan)
Coverick, Steve	6/25/2024	\$50.00	Individual Meal - Out of town dinner in Philadelphia, PA
Trent, Hudson	6/26/2024	\$25.00	Individual Meal - Out of town breakfast in Wilmington, DE
Gonzalez, Johnny	6/27/2024	\$450.00	Business Meal (Attendees) Working team dinner in Dallas, TX (B Tenney, D Blanks, J Gonzalez, M Trent, N Simoneaux, P Heath, R Ernst, R Duncan, T Ribman)
Expense Category Total		\$2,364.82	

Transportation

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	6/9/2024	\$105.93	Uber from home to DFW
Kearney, Kevin	6/10/2024	\$127.17	Lyft from home to MSP airport
Sielinski, Jeff	6/10/2024	\$84.88	Uber from MDW to A&M Chicago office
Kearney, Kevin	6/10/2024	\$77.94	Lyft from ORD airport to A&M Chicago office
Esposito, Rob	6/10/2024	\$64.48	Taxi from ORD to A&M Chicago Office to work on claims
Hubbard, Taylor	6/10/2024	\$58.78	Uber from ORD airport to A&M Chicago office
Esposito, Rob	6/10/2024	\$27.83	Uber from A&M Chicago office to Marriot hotel
Sielinski, Jeff	6/10/2024	\$21.33	Uber from A&M Chicago office to Marriot hotel
Hubbard, Taylor	6/10/2024	\$10.94	Uber from A&M Chicago office to Hyatt hotel
Coverick, Steve	6/11/2024	\$84.88	Uber from dinner to Greenwich hotel
Coverick, Steve	6/11/2024	\$73.31	Uber from A&M office NY to Greenwich hotel
Coverick, Steve	6/11/2024	\$67.40	Uber from Greenwich hotel to dinner
Esposito, Rob	6/11/2024	\$32.66	Uber from Marriot hotel to A&M Chicago office
Sielinski, Jeff	6/11/2024	\$25.59	Uber from Marriot hotel to A&M Chicago office
Esposito, Rob	6/11/2024	\$24.16	Uber from A&M Chicago office to Marriot hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	6/11/2024	\$23.16	Lyft from Marriott hotel to A&M Chicago office
Kearney, Kevin	6/11/2024	\$20.53	Lyft from A&M Chicago office to Marriott hotel
Sielinski, Jeff	6/11/2024	\$19.24	Uber from A&M Chicago office to Marriot hotel
Hubbard, Taylor	6/11/2024	\$15.95	Uber from A&M Chicago office to Hyatt hotel
Hubbard, Taylor	6/11/2024	\$12.91	Uber from Hyatt hotel to A&M Chicago office
Coverick, Steve	6/12/2024	\$164.67	Uber from Greenwich hotel to LGA airport
Coverick, Steve	6/12/2024	\$134.15	Uber from DFW airport to home
Gordon, Robert	6/12/2024	\$55.38	Uber from ORD airport to A&M Chicago office
Esposito, Rob	6/12/2024	\$32.12	Uber from Marriot hotel to A&M Chicago office
Sielinski, Jeff	6/12/2024	\$28.16	Uber from Marriot hotel to A&M Chicago office
Kearney, Kevin	6/12/2024	\$24.29	Lyft from A&M Chicago office to restaurant
Hubbard, Taylor	6/12/2024	\$20.91	Uber from A&M Chicago office to Hyatt hotel
Kearney, Kevin	6/12/2024	\$19.05	Lyft from Marriott hotel to A&M Chicago office
Kearney, Kevin	6/12/2024	\$16.89	Lyft from A&M Chicago office to Marriott hotel
Hubbard, Taylor	6/12/2024	\$13.94	Uber from Hyatt hotel to Dinner
Hubbard, Taylor	6/12/2024	\$12.96	Uber from Hyatt hotel to A&M Chicago office
Kearney, Kevin	6/13/2024	\$232.21	Uber from A&M Chicago office to ORD airport
Esposito, Rob	6/13/2024	\$159.28	Uber from A&M Chicago office to ORD with R Esposito and T Hubbard
Sielinski, Jeff	6/13/2024	\$120.00	Airport parking at DTW, 3 Days
Sielinski, Jeff	6/13/2024	\$96.06	Uber from A&M Chicago office to Marriot hotel
Esposito, Rob	6/13/2024	\$96.00	Airport parking at TPA, 4 days
Kearney, Kevin	6/13/2024	\$90.97	Lyft from MSP airport to home
Sielinski, Jeff	6/13/2024	\$52.93	Personal Car Mileage round trip - Troy, MI office to DTW
Hubbard, Taylor	6/13/2024	\$33.55	Uber from CLT airport to home
Esposito, Rob	6/13/2024	\$26.00	Uber from Marriot hotel to A&M Chicago office
Sielinski, Jeff	6/13/2024	\$25.59	Uber from Marriot hotel to A&M Chicago office
Kearney, Kevin	6/13/2024	\$20.15	Lyft from Marriott hotel to A&M Chicago office
Kearney, Kevin	6/13/2024	\$15.88	Lyft from restaurant to Marriott hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Hubbard, Taylor	6/13/2024	\$13.92	Uber from Dinner to Hyatt hotel
Hubbard, Taylor	6/13/2024	\$10.91	Uber from Hyatt hotel to A&M Chicago office
Brantley, Chase	6/23/2024	\$324.99	Uber from home to SNA airport
Trent, Hudson	6/23/2024	\$173.78	Uber from PHL to Hotel DuPont
Trent, Hudson	6/23/2024	\$141.67	Uber from home to DFW
Coverick, Steve	6/24/2024	\$190.05	Uber from PHL to Wilmington for DS hearing with E Mosley
Brantley, Chase	6/24/2024	\$132.98	Uber from LGA airport to Hotel Dupont
Mosley, Ed	6/24/2024	\$23.94	Uber from restaurant to Hotel DuPont with John Ray
Trent, Hudson	6/24/2024	\$23.40	Uber from dinner to Hotel DuPont
Trent, Hudson	6/24/2024	\$20.75	Uber from Hotel DuPont to dinner
Brantley, Chase	6/24/2024	\$20.34	Uber from Court hearing to dinner
Mosley, Ed	6/24/2024	\$19.26	Uber from Court hearing to restaurant
Trent, Hudson	6/24/2024	\$16.64	Uber from Hotel DuPont to Court hearing
Brantley, Chase	6/24/2024	\$12.98	Uber to Hotel DuPont from dinner
Brantley, Chase	6/25/2024	\$322.76	Uber from SNA airport to home
Ramanathan, Kumanan	6/25/2024	\$239.00	Train rom NYC to Delaware for court, coach, Amtrack
Trent, Hudson	6/25/2024	\$151.33	Uber from Hotel DuPont to Court hearing
Ramanathan, Kumanan	6/25/2024	\$137.00	Train from Delaware to NYC for court, coach, Amtrack
Trent, Hudson	6/25/2024	\$122.55	Uber to train station in Delaware
Coverick, Steve	6/25/2024	\$115.97	Uber from Wilmington to PHL following DS hearing
Mosley, Ed	6/25/2024	\$90.00	Airport Parking at DEN, 2 nights
Expense Category Total		\$4,774.43	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Flynn, Matthew	6/4/2024	\$19.00	One-time fee for in-flight wifi to continue client work
Flynn, Matthew	6/7/2024	\$21.00	One-time fee for in-flight wifi to continue client work
Brantley, Chase	6/23/2024	\$32.00	One-time fee for in-flight wifi to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
June 1, 2024 through June 30, 2024***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Brantley, Chase	6/26/2024	\$23.00	One-time fee for in-flight wifi to continue client work
Baker, Kevin	6/26/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Coverick, Steve	6/28/2024	\$59.95	Monthly subscription for in-flight wifi to continue client work
Expense Category Total		\$162.95	
<i>Grand Total</i>		<u><u>\$288,519.44</u></u>	